

YOUR TOWN HALL

ROLL CALL

All committee members were present except Steve Massell.

APPROVAL OF MINUTES

All committee members present voted to approve the meeting minutes for August 15.

PUBLIC HEARING ON PROPOSED ORDINANCES

2011-3040 Snow Removal Enforcement - John Schwebel said he was glad to see the time requirement change in the ordinance from 24 to 48 hours. He said that many businesses on Rt. 35 plowed snow into handicap spaces last winter but he added that the police did enforce the law when they were notified. He suggested the Township notify businesses that snow removal will be enforced. Mr. Fiore said they will be notified. All Committee members voted to adopt this ordinance.

2011-3041 Leaf and Brush Collection. There were no public comments. All Committee members voted to adopt this ordinance.

INTRODUCTION OF PROPOSED ORDINANCES

2011-3042 Monmouth County Improvement Authority (MCIA) Bond Lease Program. All Committee members voted to introduce this ordinance with the Public Hearing and final vote on October 3.

CONSENT AGENDA

11-234 All Committee members voted yes to pass this ordinance.

11-235, 11-236, 11-237, 11-238, 11-239, 11-240, 11-241, 11-242, 11-243, 11-244 and 11-246. All Committee members voted yes to pass these resolutions.

11-245 Brian Nelson, Township Attorney, explained that this is an undersized lot and it is not attached to any recreational parcels. He said it was discovered that this lot was placed into

Open Space inventory inadvertently. He said public notice was given to adjoining property owners, the Asbury Park Press and the Star-Ledger. He then called for public comments.

Jim Grenefage asked if Open Space funds were used to purchase this property. Mr. Nelson said that they were not. He said the lot was probably acquired by a tax sale and placed onto the Open Space Inventory List. He asked Tony Mercantante, Township Administrator, to explain this further. Mr. Mercantante said that there are more properties on Open Space inventory which shouldn't be there. He said these properties were placed on the Open Space List just because they were Township owned property. He said it was anticipated that adjoining properties might be purchased for Open Space and added that this property has no recreational value. Mr. Grenafage asked if the lot will be taxable after it is sold and Mr. Mercantante said it would be.

Bob Superti asked how much we paid for the lot and Mr. Mercantante said it was acquired from a tax lien many years ago. Mr. Superti asked how much the sale will be and Mr. Nelson answered \$1,502.00.

Linda Baum moved to comment but the Committee closed the floor to additional comments just beforehand and then voted yes to adopt this ordinance.

COMMITTEE COMMENTS

Mr. Settembrino said that Freeholder John Curley updated the Committee on Hubbard Ave. He said that the County is under contract to make the repairs and it will take about four weeks to complete.

Mr. Scharfenberger said that they had the 9-11 memorial service and there were between 1,500 and 2,000 attendees. He said it was tastefully done as was the Elks event.

Mrs. Brightbill had no comments.

Mr. Fiore said he thought it was closer to 3,000 people in attendance for the 9-11

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Memorial. He thanked all those who planned and participated in the event and said he was proud to be part of it. Mr. Fiore then talked about people applying for hurricane help and said that the Township has waived permit fees for residents who have to replace major appliances. He said thanks to the Governor's office, Middletown was able to get a FEMA office in town. He said he will be attending a public meeting in Tinton Falls to comment on how Jersey Central Power & Light (JCP&L) handled storm related events.

PUBLIC COMMENTS

Bob Superti asked when the special meeting to discuss Capital Projects will be held. Mr. Mercantante said that no date had been set yet. Mr. Superti asked what would be included in the meeting and Mr. Mercantante said they have a list of projects that would have to be discussed. Mr. Superti asked how it will be paid for. Mr. Fiore said that Nick Trasente, Township CFO, is preparing a cost analysis of the projects which will be presented at the Capital Project meeting. Mr. Superti said he was disappointed with the message sent out for Hurricane Irene by the Township. He said it sounded like a public relations message and that the mayor was working for JCP&L. Mr. Superti said he felt disillusioned. Mr. Fiore said that Mr. Superti has no idea how many calls came in to town hall. Mr. Superti reflected that most of the message was good. Mr. Fiore asked him if he called JCP&L. Mr. Superti said he did not. Mr. Fiore said he was conveying the information provided to him by JCP&L. He said the power was restored long before JCP&L said it would be.

John Schwebel said he was happy to see the agenda and resolutions online before the meeting. Regarding the hurricane, he said his home was without power on that Saturday. He said he turned on the Township radio station and heard a list of the streets that were closed,

however that list was not complete. He said that before he lost power the program stated that the area north of Hwy 36 was evacuated. He said his home is 40 feet above sea level and never floods. Mr. Schwebel asked if it was possible to be more specific in designating areas to be evacuated. Mr. Fiore replied that it was difficult to determine where to evacuate and they took the advice of the State Police who that said it was better to be on the safe side to evacuate the area to keep everyone out of harm. Mr. Mercantante explained that they can't look at it on a property by property basis because everyone may lose access to their homes. Mr. Schwebel then asked about the Conifer Development Ball Fields. Mr. Mercantante said they went out to bid twice and each bid was too high. They are now negotiating with the bidders to set an agreeable price. Mr. Schwebel asked if there was a deadline and Mr. Mercantante said they want to award the project to a firm before the end of the year.

Linda Baum asked if there is some type of notice that has to be given to the public when the agenda changes before a meeting. She said she printed the agenda the night before and it had changed drastically since then. Mr. Nelson said the agenda is subject to change at any time. Heidi Brunt, Township Clerk, said they post resolutions and agendas before the meeting and there is no legal requirement to do so. Ms. Baum then asked what was going on with the Solar Project. Mr. Settembrino said an ordinance is on the agenda for the attorneys to discuss and the Committee has not made any decisions because there are still moving parts. Mr. Nelson said that the resolution voted on and the ordinance introduced earlier in the meeting are to allow the Township to apply to participate in the MCIA solar program or issue bonds to finance it alone. Ms. Baum said she would like to get a copy of that ordinance and asked about resolution 11-246. Mr. Mercantante said the resolution authorizes the MCIA to apply to the

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Local Finance Board for funding on the Townships' behalf because of a looming deadline. Ms. Baum said she has seen different numbers in the media and asked what the correct amount of power generated will be. Mr. Settembrino said the current size of the project is 2.8 Mega Watts (MW). Ms. Baum asked how that figure was reached from the original amount of 4.1MW. Mr. Settembrino repeated that the current size is 2.8 mega watts (MW). Ms. Baum again asked how that number was derived. Mr. Settembrino stated that they went over this at the last meeting. He said they have eliminated sites since their first meeting with Birdsall Engineering in February. He said the NJ Transit parking lot was eliminated from consideration and he said that this question is asked at every meeting. Ms. Baum said she has the numbers that were provided at the last meeting and they don't add up to 2.8MW. She said the only modifications to the plan were to remove the paid lot at the train station and 40% of the main lot at the train station. Mr. Mercantante said that was not correct. He said 40% of the main lot is owned by NJ Transit and it still has not been determined what portion owned by the Township will be utilized. Ms. Baum was told that her time had expired, but she said she wanted to ask one more question. She continued by asking what was going to be done about a \$100K error she found in a bond ordinance. Her question went unanswered because she was overruled by the gavel.

Donna Kuntz thanked Mr. Fiore for their conversation in the mayor's office. She said she spoke to her husband about their conversation regarding the grading plan issued in September of 2010. She presented pictures of the easement on her property showing that the construction has exceeded what is on the plan thus causing additional damage to her property. She said this is due to back flow caused by improper grading. Mr. Fiore said they discussed this with the engineer and they have to go with their

professionals' recommendation. He said if that doesn't work, the Township will then have the responsibility to fix it. Mrs. Kuntz said they are talking about two separate issues. She said the contract she signed with the Township states that the property would be restored. She said the photo's show the property is flat and that the easement exceeded the limits of the contract. Mrs. Kuntz said now a slope that was made toward her home restricts storm water from draining away. Mr. Fiore said he didn't have anything else to offer. Township Engineer and Public Works Director Ted Maloney, said he will talk to T&M, the Township's Engineering firm, about hedges. He added that restoration means restoring it to a stabilized surface. He said it does not mean to restore it exactly how it was. At this point, Mr. Nelson recommended that the Committee and professionals refrain from responding to Mrs. Kuntz's questions and comments. Mrs. Kuntz asked Mr. Maloney if he had spoken with Larry McKnight who was onsite to look at a problem. She emphasized that the area is not stable and is now hazardous. Mr. Fiore then repeated that the professionals and the Committee were advised not to comment any further. Mrs. Kuntz then referred to the bill list and asked what the flow meter was for. Mr. Maloney said it was for a Department of Public Works (DPW) truck wash. Mrs. Kuntz asked about a resolution adopted earlier in the meeting regarding drainage easements on the Reid property. She said the Township will have access to the property to maintain the easement if the property owner does not. She asked if the Township will be compensated for the easements because they are being granted as a condition of approval for building permits. Mr. Mercantante said the easements are a condition of the development of the property and they will impact a public street. He said the easements are there to protect public property, namely to prevent street damage.

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Don Watson asked about when the power was going to be hooked up on the slide gate recently installed on Wilson Ave., in Pt. Monmouth. Mr. Maloney said JCP&L has not yet provided a date when they will install it due to a backlog from the storm but he hopes it will be installed in the next couple of weeks. Mr. Watson then pointed out that tonight's resolutions were out of order. He said the agenda item at the last meeting was numbered 11-234 which is the same as the first resolution item on tonight's agenda. Mrs. Brunt said she will renumber the resolution 11-234 from that night's agenda to 11-234a. Mr. Watson said he was surprised that all of the Committee members and professionals did not pick upon this. Mrs. Brunt said that it was her responsibility to check that. Mr. Watson mentioned that Mr. Fiore stated last year that he wanted to see all of the resolutions written using a standard format. Mr. Fiore said he did not recall saying that and said he would refer to Mr. Watson's newsletter to verify that.

Andy Butzko said he saw some public safety workers at the Harmony and Cherry Tree Farm roads intersection and wanted to know if there were any plans to change the signaling at the intersection. He commented that there is a huge volume of cars coming from Hwy 35 and he asked if something is going to be done. Mr. Fiore said that Mr. Mercantante sent a letter earlier this year to Joe Ettore, County Engineer, to address the intersection. Mr. Mercantante added that they are changing a lot of traffic signals to LED which might have been the reason for the workers being out there. Mr. Butzko suggested the signals be delayed or alternating so the cars have a chance to make left turns. He said it would reduce the amount of traffic at the intersection.

Jim Grenefage said that his power was also out during Hurricane Irene so he used a battery radio which did provide much information. He said there was a comment made

earlier that the Committee had to make sure the meetings were conducted in a legal way. He said that making sure that everything is legal doesn't mean it can't also be transparent. Mr. Grenefage stated that it was his opinion from observing Township Committee meetings that if the Committee thinks things were done legally that is all that needs to be done. He said he listened to an earlier conversation where it was stated that a question had been asked many times before. He said it is his opinion that when a question is asked, it should not be answered with the disdain that was shown at tonight's meeting. He said that the Committee is obligated to provide an answer and that a resident deserves an answer regardless of whether their five minutes are up.

No other members of the public came forward to comment and the meeting was adjourned.



SEPTEMBER 19, 2011 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. EXECUTIVE SESSION AT 7:00 PM PG 1-2

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. **PG 3** Certificates Recognizing the Employee of the Month for June 2011 Margaret Anthony, Melissa Hesler, Deborah James of the Administrative and Executive Office
- b. **PG 4 -5** Certificate recognizing the Employee of the Month for August 2011 Maureen Raisch Secretary to the Mayor
- c. **PG 6** Certificates Honoring the 10&11 Year Old Girls Lincroft Softball Team for Winning the NJ State Championship

7. APPROVAL OF MINUTES

- a. **PG 7-29** August 15, 2011 Regular Meeting

SEPTEMBER 19, 2011 REGULAR MEETING

8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. PG 30-31 2011-3040 Ordinance Amending the Township Code Governing Township Snow/Ice Removal Regulations
- b. PG 32-35 2011-3041 Ordinance Amending Township Code Governing Township Leaf/Brush Removal Regulations

9. INTRODUCTION OF PROPOSED ORDINANCES

10. CONSENT AGENDA

PG 36 11-234 Resolution Approving Payment of Bills for September 2011

PG 11-235 Resolution Authorizing Shared Service Agreement with County of Monmouth for Server Rack Space for Disaster Recovery

PG 11-236 Resolution Authorizing Change Order for the 2010 Reconstruction Program West

PG 11-237 Resolution Authorizing Contract for a 2012 Chevrolet Suburban

PG 11-238 Resolution Amending Resolution 10-56 as to Estimated and Authorized Expenditure for Plumbing Contract

PG 11-239 Resolution Establishing a Dedication by Rider Trust Account for the Self Industries Unemployment Compensation

PG 11-240 Resolution Authorizing Reduction of Performance Guarantee for Murphy Bus Company

PG 11-241 Resolution Acceptance of a Deed of Various Easements in Conjunction with Amended Preliminary and Final Subdivision Approval Granted by the Township Planning Board to James and Doris Reid (Block 835, Lot 17.01)

PG 11-242 Resolution Authorizing Conservation Easement for Michael Lori

PG 11-243 Resolution Authorizing a Conservation Easement for Meadowview

PG 11-244 Resolution Authorizing Release of Performance Guarantee for Beacon Hill

PG 11-246 Emergency Appropriation

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE COMMENTS

12. PUBLIC COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

**** PG = Page numbers for internal purposes only.**

11-234

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

SEPTEMBER 19, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$	2,075.51
CURRENT ACCOUNT – 2011		8,493,178.49
SPECIAL TRUST ACCOUNT		80,529.32
CAPITAL ACCOUNT		261,806.41
DOG TAX ACCOUNT		4,630.98
COMM.DEV.GRANT ACCOUNT		29,948.38
GRANT FUND ACCOUNT		30,609.63
SWIMMING POOL – CURRENT		16,119.97
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		38,777.80
TOTAL	\$	8,957,676.49

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF SEPTEMBER 19, 2011.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

09/16/11
10:15:42

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Void: N
Range: 0-First to 1-Last Bid: Y State: Y Other: Y
Rcvd Batch Id Range: First to Last Received Date Range: 09/14/11 to 09/16/11 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

0-01-20-120-100-209 TWP CLERK-PRINTING & ADS

10-00672	1 ASBUR020 ASBURY PARK PRESS	ADVERTISING	119.24	R	02/05/10	09/15/11		0101173489	
10-00672	2 ASBUR020 ASBURY PARK PRESS	ADVERTISING	125.72	R	02/05/10	09/15/11		0101249977	
10-00672	3 ASBUR020 ASBURY PARK PRESS	ADVERTISING	125.72	R	02/05/10	09/15/11		0101190917	

370.68

Extd Total: 370.68
Department Total: 370.68
CAFR Total: 370.68

0-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS

11-02971	2 TRAFF010 TRAFFIC LINES	OVERAGE ON P O # 10-04453	1,621.83	R	08/17/11	09/14/11		11388A	B
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Extd Total: 1,621.83
Department Total: 1,621.83
CAFR Total: 1,621.83

0-01-28-370-100-209 PARKS-PRINTING & ADVERTISING

11-02051	1 ASBUR020 ASBURY PARK PRESS	AD @ CONFIER TRACT BALLFIELDS	83.00	R	05/25/11	09/15/11		0101335232	
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Extd Total: 83.00
Department Total: 83.00
CAFR Total: 83.00
Fund Total: CURRENT FUND 2,075.51
Year Total: 2,075.51

Fund: CURRENT FUND

1-01-20-100-100-101 A/E REGULAR SALARIES & WAGES

09/16/11
10:15:42

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-03250	1 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	12,101.08	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-20-100-100-104		A/E PART TIME SALARIES								
11-03250	2 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	2,975.18	P	263 09/15/11	09/15/11	09/15/11	15059	
Extd Total:				15,076.26						
1-01-20-100-101-101		PURCHASING-REGULAR SALARIES &								
11-03250	9 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	4,191.02	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-20-100-101-104		PURCHASING PART-TIME S/W								
11-03250	10 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	513.04	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-20-100-101-201		PURCHASING-MATERIALS & SUPPLIE								
11-00076	41 DSWAT010	DS WATERS OF AMERICA	PURCHASING	4.40	R	01/24/11	09/15/11		090111	B
11-02982	5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	7.54	R	08/17/11	09/15/11		3159397924	

				11.94						
Extd Total:				4,716.00						
Department Total:				19,792.26						
1-01-20-110-100-101		TOWNSHIP COMMITTEE - REGULAR								
11-03250	3 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	1,757.46	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-20-110-100-102		TOWNSHIP COMMITTEE S/W								
11-03250	4 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	615.36	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-20-110-100-208		TOWNSHIP COMMITTEE OTHER EXPEN								
11-00534	38 CENTU010	CENTURY OFFICE PRODUCTS INC.	MAYOR'S OFFICE	644.00	R	02/04/11	09/14/11		0759281	B
Extd Total:				3,016.82						
Department Total:				3,016.82						
1-01-20-120-100-101		TOWNSHIP CLERK SAL/WAGES								
11-03250	5 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	3,774.98	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-20-120-100-104		TWP CLERK P/T S/W								
11-03250	6 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	1,906.57	P	263 09/15/11	09/15/11	09/15/11	15059	

09/16/11
10:15:42

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Budget Account		Description				First	Rcvd	Chk/Void		PO	
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-02888	1	ADP INC	ADP, INC.	PROCESSING CHARGES	1,288.00	R	08/10/11	09/14/11		606623	
11-02888	2	ADP INC	ADP, INC.	PROCESSING CHARGES	283.25	R	08/10/11	09/14/11		606624	
11-02888	3	ADP INC	ADP, INC.	PROCESSING CHARGES	2,253.95	R	08/10/11	09/14/11		614991	
11-02888	4	ADP INC	ADP, INC.	PROCESSING CHARGES	18.00	R	08/10/11	09/14/11		624650	
11-02888	5	ADP INC	ADP, INC.	PROCESSING CHARGES	18.00	R	08/10/11	09/14/11		624651	
11-02888	6	ADP INC	ADP, INC.	PROCESSING CHARGES	1,357.75	R	08/10/11	09/14/11		629739	
11-02888	7	ADP INC	ADP, INC.	PROCESSING CHARGES	279.85	R	08/10/11	09/14/11		629740	

					5,498.80						
1-01-20-130-100-232		FINANCE-EQUIPMENT MAINTENANCE									
11-03028	1	TEAM LIF	T.E.A.M. LIFE, INC.	DEFIB PADS ADULT	78.00	R	08/26/11	09/14/11		4808	
11-03028	2	TEAM LIF	T.E.A.M. LIFE, INC.	DEFIB PADS PEDIATRIC	95.00	R	08/26/11	09/14/11		4808	
11-03028	3	TEAM LIF	T.E.A.M. LIFE, INC.	SHIPPING AND HANDLING	12.00	R	08/26/11	09/14/11		4808	

					185.00						
Extd Total:					27,065.30						
Department Total:					27,065.30						
1-01-20-140-100-101		MIS-REGULAR SALARIES & WAGES									
11-03250	20	TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	11,032.75	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-20-140-100-103		MIS-OVERTIME									
11-03250	21	TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	71.79	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-20-140-100-201		MIS-MATERIALS & SUPPLIES									
11-00076	43	DSWAT010	DS WATERS OF AMERICA	MIS	4.40	R	01/24/11	09/15/11		090111	B
Extd Total:					11,108.94						
Department Total:					11,108.94						
1-01-20-145-100-101		COLLECTOR'S OFFICE - REGULAR S&W									
11-03250	13	TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	10,745.20	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-20-145-100-201		COLLECTOR-MATERIALS & SUPPLIES									
11-00076	44	DSWAT010	DS WATERS OF AMERICA	COLLECTOR	4.40	R	01/24/11	09/15/11		090111	B
11-02982	4	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	55.81	R	08/17/11	09/15/11		3159397925	

09/16/11
10:15:42

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor										
				60.21						
1-01-20-145-100-204		COLLECTOR-TRAVEL & CONFERENCES								
11-03170	1 NJSTA100 NJ	STATE LEAGUE OF MUNICIPALIT	2011 Annual Conference	100.00	R	09/02/11	09/14/11		172051	
1-01-20-145-100-209		COLLECTOR-PRINTING & ADVERTISI								
11-03163	1 ADVANCED	ADVANCED COMPUTER CONCEPTS,	DELINQUENT NOTICES/3RD QUARTER	668.26	R	09/02/11	09/15/11		37721	
Extd Total:				11,573.67						
Department Total:				11,573.67						
1-01-20-150-100-101		ASSESSOR'S OFFICE - SALARIES & WAGES								
11-03250	11 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	10,346.74	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-20-150-100-104		ASSESSOR'S OFFICE - PART TIME								
11-03250	12 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	1,437.06	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-20-150-100-201		ASSESSOR-MATERIALS & SUPPLIES								
11-00076	42 DSWAT010	DS WATERS OF AMERICA	ASSESSOR	4.40	R	01/24/11	09/15/11		090111	B
11-03033	1 LASER RE	LASER RENEW	fax & printer cartridges	229.90	R	08/26/11	09/14/11		10650	
				234.30						
1-01-20-150-100-205		ASSESSOR-DUES & SUBSCRIPTIONS								
11-03027	1 WESTG010	WEST GROUP	subscription charges	101.75	R	08/26/11	09/15/11		823152529	
Extd Total:				12,119.85						
Department Total:				12,119.85						
1-01-20-155-100-213		LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
11-00008	27 SCAR	SCARINCI & HOLLENBECK LLC	legal council reimb.AUG.2011	324.57	R	09/13/11	09/15/11		131768	
1-01-20-155-100-214		LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
11-00008	23 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNCEL AUG.2011	742.50	R	06/21/11	09/15/11		132548	
11-00008	28 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNCEL AUG 2011	675.00	R	06/21/11	09/15/11		132549	
				1,417.50						
Extd Total:				1,742.07						

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Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc	Date	Date	Invoice	Type
Department Total:			1,742.07						
CAFR Total:			94,374.67						
1-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
11-03250 19 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011		5,562.72	P	263	09/15/11	09/15/11	09/15/11 15059	
Extd Total:			5,562.72						
1-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
11-03250 17 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011		867.32	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-21-180-101-102	PLANNING BOARD-OVERTIME								
11-03250 18 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011		65.05	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
11-01702 14 JAMESH01 JAMES H. GORMAN, ESQ.	PBAttorney Retainer/AUGUST 3,		1,000.00	R		06/15/11	09/15/11	83111-1	B
11-01702 15 JAMESH01 JAMES H. GORMAN, ESQ.	PBAttorney LITIGATION JULY		142.50	R		09/01/11	09/15/11	83111-2	B
			1,142.50						
Extd Total:			2,074.87						
Department Total:			7,637.59						
CAFR Total:			7,637.59						
1-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
11-03250 31 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011		28,160.94	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
11-03250 32 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011		2,206.92	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-22-195-100-103	INSPECTIONS-OVERTIME								
11-03250 33 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011		356.64	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
11-03250 34 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011		1,785.36	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-22-195-100-105	INSPECTIONS - ZONING S/W								
11-03250 35 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011		5,812.88	P	263	09/15/11	09/15/11	09/15/11 15059	

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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1-01-22-195-100-201		INSPECTIONS-MATERIALS & SUPPLI								
11-03187	1 FEDER010	FEDERAL EXPRESS	FEDEX PRIORITY OVERNIGHT	28.66	R	09/07/11	09/14/11		7-549-26850	
1-01-22-195-100-205		INSPECTIONS-DUES/SUBSCRIPTIONS								
11-03079	1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Conf.Regis. for Marianne Hanco	50.00	R	08/26/11	09/14/11		168265	
Extd Total:				38,401.40						
Department Total:				38,401.40						
CAFR Total:				38,401.40						
<hr/>										
1-01-23-225-100-225		INSURANCE-UNEMPLOYMENT								
11-02653	3 STATE040	STATE OF NJ DEPT OF LABOR	NJ UNEMPLOYMENT COMPENSATION	5,355.72	R	07/21/11	09/14/11		9/26/2011	B
11-03250	71 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	189.94	P	263 09/15/11	09/15/11	09/15/11	15059	

				5,545.66						
Extd Total:				5,545.66						
Department Total:				5,545.66						
CAFR Total:				5,545.66						
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1-01-25-240-100-101		POLICE - PATROL S/W								
11-03250	23 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	258,606.89	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-25-240-100-102		POLICE - SUPERIORS S/W								
11-03250	24 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	122,513.94	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-25-240-100-103		POLICE-OVERTIME								
11-03250	25 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	11,186.12	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-25-240-100-105		POLICE-SPECIAL OFFICERS CLASS								
11-03250	26 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	524.50	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-25-240-100-106		POLICE-CROSS GUARD								
11-03250	29 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	15,198.43	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-25-240-100-117		PD-CLERICAL/TELCOM SALARIES & WAG								
11-03250	27 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	37,970.86	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-25-240-100-118		PD-CLERICAL/TELCOM OVERTIME								

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-03250	28 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	2,126.31	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES										
11-02982	2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	134.52	R	08/17/11	09/15/11		3159397923	
11-02982	3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	67.57	R	08/17/11	09/15/11		3159397922	
11-03244	1 HEIDI010	HEIDI BRUNT	PETTY CASH	1.24	R	09/14/11	09/14/11		170702740000	

				203.33						
1-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE										
11-03250	30 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	49,500.00	P	263 09/15/11	09/15/11	09/15/11	15059	
Extd Total:				497,830.38						
Department Total:				497,830.38						
1-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &										
11-03250	36 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	1,127.99	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE										
11-00534	39 CENTU010	CENTURY OFFICE PRODUCTS INC.	OEM	102.00	R	02/04/11	09/14/11		0759281	B
Extd Total:				1,229.99						
Department Total:				1,229.99						
1-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES										
11-03057	1 BELFO010	BELFORD ENGINE FIRE CO.	3RD QUARTER CONTRIBUTION 2011	5,625.00	R	08/26/11	09/14/11		3RD QUARTER	
11-03058	1 BREVE010	BREVENT PARK FIRE CO	3RD QUARTER CONTRIBUTION 2011	5,625.00	R	08/26/11	09/14/11		3RD QUARTER	
11-03059	1 EASTK010	EAST KEANSBURG FIRE	3RD QUARTER CONTRIBUTION 2011	5,625.00	R	08/26/11	09/14/11		3RD QUARTER	
11-03061	1 INDEP010	INDEPENDENT FIRE CO.	3RD QUARTER CONTRIBUTION 2011	5,625.00	R	08/26/11	09/14/11		3RD QUARTER	
11-03062	1 LEONA020	LEONARDO COMMUNITY FIRE CO.	3RD QUARTER CONTRIBUTION	5,625.00	R	08/26/11	09/14/11		3RD QUARTER	
11-03064	1 LINCR020	LINCROFT FIRE CO.	3RD QUARTER CONTRIBUTION 2011	5,625.00	R	08/26/11	09/14/11		3RD QUARTER	
11-03066	1 MIDDLE070	MIDDLETOWN FIRE CO #1	3RD QUARTER CONTRIBUTION 2011	5,625.00	R	08/26/11	09/14/11		3RD QUARTER	
11-03069	1 NAVES020	NAVESINK HOOK & LADDER CO. #1	3RD QUARTER CONTRIBUTION 2011	5,625.00	R	08/26/11	09/14/11		3RD QUARTER	
11-03070	1 OLDVI010	OLD VILLAGE FIRE CO.	3RD QUARTER CONTRIBUTION 2011	5,625.00	R	08/26/11	09/14/11		3RD.QUART.2011	
11-03071	1 PORTM010	PORT MONMOUTH FIRE CO.	3RD QUARTER CONTRIBUTION 2011	5,625.00	R	08/26/11	09/14/11		3RD.QUART.2011	
11-03073	1 RIVER010	RIVER PLAZA HOSE CO.	3RD QUARTER CONTRIBUTION 2011	5,625.00	R	08/26/11	09/14/11		3RD.QUART.2011	

				61,875.00						

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Budget Account		Description		First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd Total:			61,875.00					
Department Total:			61,875.00					
1-01-25-260-100-323 FIRST AID PUBLIC RELATIONS								
11-02855	2 GRAYS020	SIGN WARHOUSE.COM Vinyl for EMS vehicle striping	592.85	R	08/05/11	09/14/11	2713741	B
11-02855	3 GRAYS020	SIGN WARHOUSE.COM Vinyl for EMS vehicle striping	53.75	R	08/05/11	09/14/11	2719009	B

			646.60					
Extd Total:			646.60					
1-01-25-260-101-621 FIRST AID-SUBSIDY TO COMPANIES								
11-03060	1 FAIRV020	FAIRVIEW FIRST AID 3RD QUARTER CONTRIBUTION 2011	10,000.00	R	08/26/11	09/14/11	3RD QUARTER	
11-03063	1 LEONA030	LEONARDO FIRST AID SQUAD 3RD QUARTER CONTRIBUTION 2011	10,000.00	R	08/26/11	09/14/11	3RD QUARTER	
11-03065	1 LINCR030	LINCROFT FIRST AID SQUAD 3RD QUARTER CONTRIBUTION 2011	10,000.00	R	08/26/11	09/14/11	3RD QUARTER	
11-03067	1 MIDDLE220	MIDDLETOWN TOWNSHIP FIRST AID 3RD QUARTER CONTRIBUTION 2011	10,000.00	R	08/26/11	09/14/11	3RD QUARTER	
11-03072	1 PORTM020	PORT MONMOUTH FIRST AID SQUAD 3RD QUARTER CONTRIBUTION 2011	10,000.00	R	08/26/11	09/14/11	3RD. QUART. 2011	

			50,000.00					
Extd Total:			50,000.00					
Department Total:			50,646.60					
1-01-25-265-100-104 FIRE - FIRE ACADEMY INSTRUCTORS								
11-03250	38 TOWNS020	TOWNSHIP MIDDLETOWN PAYROLL FOR SEPTEMBER 16, 2011	810.00	P	263	09/15/11	09/15/11 09/15/11	15059
1-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES								
11-02895	1 CDWGO010	CDW GOVERNMENT INC. replacement of SOHO for netwok	465.00	R	08/10/11	09/14/11	ZMK6913	
11-02895	2 CDWGO010	CDW GOVERNMENT INC. replacement of SOHO for netwok	930.00	R	08/10/11	09/14/11	ZJZ8714	

			1,395.00					
1-01-25-265-100-234 FIRE-AIR UNIT EXPENSES								
11-03250	37 TOWNS020	TOWNSHIP MIDDLETOWN PAYROLL FOR SEPTEMBER 16, 2011	115.00	P	263	09/15/11	09/15/11 09/15/11	15059
1-01-25-265-100-267 FIRE-ACADEMY MATERIALS								
11-02632	1 ABSOL010	ABSOLUTE FIRE PROTECTION CO. TRL-16' ALCO-Lite 16"	385.00	R	07/21/11	09/15/11	69260	
11-02632	2 ABSOL010	ABSOLUTE FIRE PROTECTION CO. Tel-24 Alco-Lite 24' two	699.00	R	07/21/11	09/15/11	69260	
11-02632	3 ABSOL010	ABSOLUTE FIRE PROTECTION CO. Tel-35 Alco-Lite three section	1,319.00	R	07/21/11	09/15/11	69260	

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-02632	4 ABSOL010	ABSOLUTE FIRE PROTECTION CO.	shipping	465.00	R	07/21/11	09/15/11		69260	
11-03181	1 LOWES010	LOWE'S	53092 KC 36" CONCORD WHITE	156.00	R	09/02/11	09/16/11		1128857	
11-03181	2 LOWES010	LOWE'S	53014 KC 30" CONCORD WHITE	336.00	R	09/02/11	09/16/11		1128857	
11-03181	3 LOWES010	LOWE'S	52994 KC 18" CONCORD WHITE	108.00	R	09/02/11	09/16/11		1128857	
11-03181	4 LOWES010	LOWE'S	287320 3X80" FILLER CONCORD	72.00	R	09/02/11	09/16/11		1128857	
11-03181	5 LOWES010	LOWE'S	64925 TRAVERTINE ENDCAP KIT	11.98	R	09/02/11	09/16/11		1128857	
11-03181	6 LOWES010	LOWE'S	133023 100CT #8 COURSE POCKET	4.48	R	09/02/11	09/16/11		1128857	
11-03181	7 LOWES010	LOWE'S	140462 6G 6YR ELE PNT-OF-USE	248.00	R	09/02/11	09/16/11		1128857	
11-03181	8 LOWES010	LOWE'S	226999 SATIN NICKEL 3" C/C	12.60	R	09/02/11	09/16/11		1128857	
				3,817.06						
1-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD									
11-00033	9 ATT MOBI	AT&T MOBILITY	2011 SERVICES FIELD COMM 8/11	112.89	R	05/02/11	09/14/11		7/21/11-8/20/11	B
Extd Total:				6,249.95						
1-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA									
11-03250	39 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	2,125.46	P	263	09/15/11	09/15/11	09/15/11	15059
1-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T									
11-03250	40 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	2,521.08	P	263	09/15/11	09/15/11	09/15/11	15059
Extd Total:				4,646.54						
Department Total:				10,896.49						
1-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &									
11-03250	22 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	2,209.26	P	263	09/15/11	09/15/11	09/15/11	15059
Extd Total:				2,209.26						
Department Total:				2,209.26						
CAFR Total:				624,687.72						
1-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES									
11-03250	41 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	111,820.97	P	263	09/15/11	09/15/11	09/15/11	15059
1-01-26-290-100-103	DPW- P/T									
11-03250	42 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	4,418.08	P	263	09/15/11	09/15/11	09/15/11	15059

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-100-104	DPW-OVERTIME							
11-03250 43 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL FOR SEPTEMBER 16, 2011	197.45	P	263 09/15/11	09/15/11	09/15/11 15059	
1-01-26-290-100-107	DPW-SEASONAL S/W							
11-03250 44 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL FOR SEPTEMBER 16, 2011	5,113.53	P	263 09/15/11	09/15/11	09/15/11 15059	
1-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES							
11-03250 45 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL FOR SEPTEMBER 16, 2011	2,691.88	P	263 09/15/11	09/15/11	09/15/11 15059	
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES							
11-01176 3 WWGRA010 W.W.GRAINGER, INC.		2011 MISC BLDG MAINT SUPPLIES	444.35	R	03/14/11	09/15/11	9608965563	B
11-01176 4 WWGRA010 W.W.GRAINGER, INC.		2011 MISC BLDG MAINT SUPPLIES	73.85	R	03/14/11	09/15/11	9608965571	B
11-01501 5 PALEY-LL STRETCHRITE PKG & SUPPLY CO.		2011 MISC JANITORIAL SUPPLIES	656.50	R	04/05/11	09/15/11	R01768	B
			----- 1,174.70					
1-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
11-02185 2 AMERI240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	79.00	R	06/09/11	09/15/11	268407	B
11-02185 3 AMERI240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	79.00	R	06/09/11	09/15/11	270546	B
11-02185 4 AMERI240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	80.50	R	06/09/11	09/15/11	272723	B
11-02185 5 AMERI240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	80.50	R	06/09/11	09/15/11	274863	B
			----- 319.00					
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
11-02502 2 CHEMT010 CHEM TEK INDUSTRIES		2011 MISC GARAGE SUPPLIES	2,303.37	R	07/13/11	09/15/11	4512	B
1-01-26-290-100-258	DPW-DRAINAGE							
11-00297 3 CLAYT021 CLAYTON BLOCK CO		2011 SUPPLIES FOR DRAINAGE RPR	357.20	R	01/31/11	09/15/11	65581A	B
1-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
11-00606 4 GARDE030 GARDEN STATE HIGHWAY PRODUCTS		2011 SUPPLIES FOR STREET SIGNS	500.00	R	02/09/11	09/15/11	082295	B
Extd Total:			128,896.18					
Department Total:			128,896.18					
1-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
11-03250 46 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL FOR SEPTEMBER 16, 2011	6,346.34	P	263 09/15/11	09/15/11	09/15/11 15059	

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Budget Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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1-01-26-305-100-102		RECYLING- OVERTIME WAGES								
11-03250	47 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	54.97	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-26-305-100-104		RECYCLING- P/T								
11-03250	48 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	1,760.98	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-26-305-100-810		RECYCLING-TIPPING FEES/CONTAIN								
11-00323	3 LORCO010	LORCO	2011 MOTOR OIL/OILY WATER P/U	65.00	R		01/31/11	09/15/11	0862799	B
11-01636	5 MONMO170	MONMOUTH CTY TREASURER	2011 USAGE OF COUNTY LANDFILL	460.47	R		04/18/11	09/15/11	10914	B
11-02183	2 TREAS020	TREAS.STATE OF N.J.	RECYCLING COMPLIANCE MONITOR	2,282.50	R		06/09/11	09/15/11	111382280	B
11-02572	2 BENEFICI	BENEFICIAL SOIL SOLUTIONS	DISPOSAL OF STREET SWEEPINGS	8,306.68	R		07/19/11	09/15/11	2332	B

				11,114.65						
Extd Total:				19,276.94						
Department Total:				19,276.94						
1-01-26-310-100-259		PBG-MAINT OF TWP PROPERTY								
11-00515	9 ACCESS	ACCESS OF NJ CNA SERVICES	JANITORIAL SERVICES FOR 2011	9,800.00	R		07/20/11	09/15/11	58648	B
11-01659	7 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	246.00	R		04/18/11	09/15/11	026953	B
11-01659	8 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	352.00	R		04/18/11	09/15/11	026931	B
11-01659	9 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	456.00	R		04/18/11	09/15/11	026934	B

				10,854.00						
Extd Total:				10,854.00						
Department Total:				10,854.00						
1-01-26-315-100-210		DPW - AUTO MAINTENANCE								
11-03078	2 JAMES200	JAMES S. DUDEK	REIMBURSEMENT CAR BATTERY	97.84	R		08/26/11	09/14/11	1225216	B
1-01-26-315-100-215		PARKS VEH MAINT-HEAVY EQUIP	PARKS/REC							
11-02991	1 CERTI030	CERTIFIED TRANS.REPAIR,INC.	REBUILD 2 BACK PISTORS	1,300.00	R		08/22/11	09/14/11	27385	
Extd Total:				1,397.84						
Department Total:				1,397.84						
CAFR Total:				160,424.96						
1-01-27-330-100-101		HEALTH-REGULAR SALARIES & WAGE								

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-03250	49 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	8,733.38	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-27-330-100-102		HEALTH-DOG CONTROL S/W								
11-03250	50 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	1,816.71	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-27-330-100-104		HEALTH - DOG CONTROL PT S/W								
11-03250	51 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	793.36	P	263 09/15/11	09/15/11	09/15/11	15059	
Extd Total:				11,343.45						
1-01-27-330-101-101		ALLIANCE (CROSSROADS) - SALARY								
11-03250	64 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	3,202.38	P	263 09/15/11	09/15/11	09/15/11	15059	
Extd Total:				3,202.38						
Department Total:				14,545.83						
1-01-27-340-100-624		DOG-CONTROL-OTHER EXPENSES								
11-00308	9 MIDL010	MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2011	746.15	R	08/23/11	09/14/11		397597	B
11-00405	9 MONM0150	MONMOUTH COUNTY S P C A	STRAY ANIMAL SERVICES-JAN.2011	2,660.00	R	08/16/11	09/15/11		AUGUST 2011	B

				3,406.15						
Extd Total:				3,406.15						
Department Total:				3,406.15						
1-01-27-360-101-621		AID TO WOMEN'S SURVIVAL								
11-02978	1 180TU010 180	TURNING LIVES AROUND	2011 MIDDLETOWN DONATION	1,000.00	R	08/17/11	09/14/11		9/2/11	
Extd Total:				1,000.00						
Department Total:				1,000.00						
CAFR Total:				18,951.98						
1-01-28-370-100-101		PARKS-REGULAR SALARIES & WAGES								
11-03250	52 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	31,034.66	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-28-370-100-103		PARKS-OVERTIME								
11-03250	53 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	132.45	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-28-370-100-104		PARKS-PART-TIME SALARIES & WAG								

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Budget Account		Description				First	Rcvd	Chk/Void		PO	
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Invoice	Type
11-03250	54	TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	1,272.07	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-28-370-100-105 PARKS- RECREATION S/W											
11-03250	55	TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	6,608.77	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-28-370-100-106 PARKS - RECREATION PT S/W											
11-03250	56	TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	391.91	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-28-370-100-107 PARKS - SENIOR S/W											
11-03250	57	TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	1,553.70	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-28-370-100-108 PARKS - SENIOR PT S/W											
11-03250	58	TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	2,198.76	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-28-370-100-122 PARKS-RECREATION LEADERS-SEASONALS/W											
11-03250	59	TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	1,317.27	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-28-370-100-125 ART CENTER - REGULAR											
11-03250	60	TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	1,906.27	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-28-370-100-126 ART CENTER - PT S/W											
11-03250	61	TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	658.77	P	263	09/15/11	09/15/11	09/15/11 15059	
1-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES											
11-02628	1	ALLAM030	ALL AMERICAN PRINT & COPY	1,000 PRINTED B-DAY CARDS	220.00	R		07/19/11	09/15/11	64097	
11-02702	1	MOSTEREO	MONMOUTH STEREO	REPAIRS SPEAKERS & MIKES	140.00	R		07/25/11	09/14/11	107450	
11-02702	2	MOSTEREO	MONMOUTH STEREO	REPAIRS SPEAKERS & MIKES	110.00	R		07/25/11	09/14/11	107455	
					470.00						
1-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA											
11-02891	2	DICKS010	DICKS AUTO ELECTRIC	Parts	216.00	R		08/10/11	09/14/11	14185	B
1-01-28-370-100-232 PARKS-EQUIPMENT MAINTENANCE											
11-00534	37	CENTU010	CENTURY OFFICE PRODUCTS INC.	PARKS	16.00	R		02/23/11	09/14/11	0759281	B
11-02823	1	CROWN010	CROWN TIRE MART	MISC. REPAIRS TUBES & TIRES	189.90	R		08/05/11	09/14/11	27534	
					205.90						

Budget Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-28-370-100-237	PARKS-MAINTENANCE OF MOWING EQ						
11-02167 5 CROWN010 CROWN TIRE MART	TIRES & TUBES	29.95	R	06/09/11	09/14/11	27548	
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES						
11-00844 13 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter	36.36	R	07/05/11	09/14/11	8436626	B
11-00844 14 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter	22.09	R	07/05/11	09/14/11	8513495	B
11-00844 15 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter	62.76	R	07/05/11	09/14/11	8513496	B
11-01197 2 SANDS010 S AND S WORLDWIDE	arts & crafts supplies	87.64	R	03/16/11	09/14/11	7031229	B
11-01197 3 SANDS010 S AND S WORLDWIDE	arts & crafts supplies	15.82	R	03/16/11	09/14/11	7035258	B
11-01456 3 925-W010 WELCO-CGI GAS TECHNOLOGIES	HELIUM FILL/RENTAL	22.50	R	04/05/11	09/14/11	22283815	B
11-01511 10 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC supplies	28.33	R	04/05/11	09/14/11	02551212403113	B
		275.50					
1-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV						
11-01774 9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	supplies/ Sr Center	27.96	R	05/02/11	09/14/11	02660303382261	B
1-01-28-370-100-256	PARKS - PARK MAINTENANCE						
11-01907 12 TOWNS010 TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	22.99	R	05/11/11	09/14/11	736722/2	B
11-01907 13 TOWNS010 TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	42.20	R	05/11/11	09/14/11	736727/2	B
11-01907 14 TOWNS010 TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	12.76	R	05/11/11	09/14/11	736733/2	B
11-01907 15 TOWNS010 TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	4.99	R	05/11/11	09/14/11	038383/1	B
11-01907 16 TOWNS010 TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	4.99	R	05/11/11	09/14/11	038382/1	B
11-01907 17 TOWNS010 TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	30.67	R	05/11/11	09/14/11	038388/1	B
11-01907 18 TOWNS010 TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	14.57	R	05/11/11	09/14/11	736769/2	B
11-01907 19 TOWNS010 TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	27.33	R	05/11/11	09/14/11	038420/1	B
11-01907 20 TOWNS010 TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	4.58	R	05/11/11	09/14/11	736824/2	B
11-01907 21 TOWNS010 TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	14.97	R	05/11/11	09/14/11	736839/2	B
		180.05					
1-01-28-370-100-278	PARKS-FERTILIZER/SEED						
11-01911 19 TRU-G010 TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	900.00	R	05/11/11	09/14/11	139084	B
1-01-28-370-100-280	PARKS-MISC. CONTRACTUAL						
11-00842 4 GARDE020 GARDEN STATE FIRE & SECURITY	monitoring Croyden Hall Rec	105.00	R	02/24/11	09/14/11	128353	B
11-02995 1 SEARS010 SEARS HOLDINGS CORPORATION	MONTHLY LEASE-AUG-DEC 2011	191.25	R	08/22/11	09/14/11	26315	
11-02995 2 SEARS010 SEARS HOLDINGS CORPORATION	MONTHLY LEASE-AUG-DEC 2011	191.25	R	08/22/11	09/14/11	26908	

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Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
11-02595 2 NJNAT010 NJ NATURAL GAS CO.	Service for Main & BAY Library	793.62	R	07/19/11	09/14/11		AUGUST 2011		B
1-01-29-390-100-275	LIBRARY UTILITIES-SEWER								
11-00264 6 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	Sewer Service- Main, BAY & LIN	709.74	R	01/31/11	09/14/11		2Q11		B
1-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)								
11-02424 3 VERIZ010 VERIZON	Internet Access AUGUST	1,050.00	R	07/07/11	09/14/11		AUGUST 2011		B
1-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS								
11-03250 72 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	2,597.51	P	263 09/15/11	09/15/11	09/15/11	15059		
	Extd Total:	83,793.76							
	Department Total:	83,793.76							
	CAFR Total:	83,793.76							
1-01-31-430-200-271	PBG-ELECTRICITY								
11-02709 2 HESS COR HESS CORPORATION	2011 ELECTRIC DIST.SEPT.2011	1,640.23	R	07/25/11	09/15/11		ES11391993		B
11-02709 3 HESS COR HESS CORPORATION	2011 ELECTRIC DISTRIBUTION FOR	35,276.62	R	07/25/11	09/15/11		ES11387060		B
		36,916.85							
1-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
11-00034 21 JCPL 010 JCP & L	2011 USAGE AIR UNIT SEPT 2011	615.11	R	04/14/11	09/14/11		SEPT 2011		B
1-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
11-00034 20 JCPL 010 JCP & L	2011 USAGE ACADEMY SEPT 2011	615.11	R	04/08/11	09/14/11		SEPT 2011		B
	Extd Total:	38,147.07							
	Department Total:	38,147.07							
1-01-31-440-200-270	PBG-TELEPHONE								
11-01496 11 VERIZ030 VERIZON CABS	2011 VERIZON CABS SEPT. 2011	1,200.40	R	06/08/11	09/15/11		8/25-9/24/11		B
11-01497 15 VERIBUSI VERIZON BUSINESS FIOS	2011 VERIZON FIOS CHARGES SEPT	179.99	R	08/30/11	09/14/11		8/19-9/18/11		B
11-01590 25 VERIZ010 VERIZON	2011 VERIZON CHARGES SEPT.	83.10	R	08/15/11	09/14/11		8/28-9/27/2011		B
11-01590 26 VERIZ010 VERIZON	2011 VERIZON CHARGES SEPT.	83.10	R	08/15/11	09/15/11		9/2-10/01/11		B
11-02187 4 ATT 030 A T & T	2011 AT&T CHARGES AUGUST	555.85	R	06/09/11	09/15/11		AUGUST 2011		B
11-03152 1 AVAYA010 AVAYA INC. DEUTSCHE BANK	monthly phone switch SEP 2011	1,854.80	R	09/02/11	09/14/11		2731278361		
		3,957.24							

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
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1-01-31-440-200-271		UTILITIES-TELEPHONE-POLICE DEP								
11-01295	10 COMCAST	COMCAST MONTHLY CHGS AUG 2011	93.68	R		07/07/11	09/14/11		7/20/11-8/19/11	B
11-01546	6 VERIZ030	VERIZON CABS MONTHLY PHONE CHARGES SEPT.	1,981.75	R		06/08/11	09/14/11		8/25-9/24/11	B
11-01548	11 VERIZON	VERIZON ONLINE MONTHLY CHGS SEPT. 2011	79.90	R		04/12/11	09/14/11		8/25-9/24/11	B
11-01548	12 VERIZON	VERIZON ONLINE MONTHLY CHGS SEPT. 2011	119.85	R		04/12/11	09/14/11		8/28-9/27/11	B

			2,275.18							
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1-01-31-440-200-272		UTILITIES-TELEPHONE-FIRE DEPT								
11-00032	17 VERIZ010	VERIZON 2011 FIRE ALARM/FAX SEPT.	77.37	R		06/01/11	09/14/11		8/25-9/24/11	B
11-00032	18 VERIZ010	VERIZON 2011 SVC FIRE ALARM/FAX SEPT.	28.79	R		06/01/11	09/15/11		9/1-9/30/2011	B

			106.16							
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1-01-31-440-200-273		UTILITIES-REIMBURSEMENT FIRE D								
11-03239	1 BELF0010	BELFORD ENGINE FIRE CO. REIMBURSEMENT FOR 2011 UTILITY	4,556.69	R		09/14/11	09/14/11		2011 UTILITIES	
11-03239	2 BELF0010	BELFORD ENGINE FIRE CO. REIMBURSEMENT FOR 2011 UTILITY	2,330.76	R		09/14/11	09/14/11		2011 UTILITIES	

			6,887.45							
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1-01-31-440-200-274		UTILITIES-WIRELESS COMMUNICATI								
11-01547	9 VERIZ070	VERIZON WIRELESS MONTHLY CHARGES SEPT. 2011	1,283.35	R		07/12/11	09/14/11		8/19-9/18/11	B
11-01547	10 VERIZ070	VERIZON WIRELESS MONTHLY CHARGES AUGUST 2011	4,875.20	R		07/12/11	09/16/11		8/2-9/1/2011	B

			6,158.55							
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		Extd Total:	19,384.58							
		Department Total:	19,384.58							
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1-01-31-445-200-273		PBG-WATER (3 of 5)								
11-02849	3 AMERI230	AMERICAN WATER SHARED SERVICES 2011 WATER SERVICE AUGUST	4,078.53	R		08/05/11	09/15/11		7/19-8/23/11	B
11-02849	4 AMERI230	AMERICAN WATER SHARED SERVICES 2011 WATER SERVICE JULY 2011	1,775.86	R		08/05/11	09/15/11		7/8-8/15/2011	B

			5,854.39							
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		Extd Total:	5,854.39							
		Department Total:	5,854.39							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-446-200-272	PBG-NATURAL GAS								
11-00031 9 NJNAT010 NJ	NATURAL GAS CO.	2011 GAS SVC -MIDD FIRE HOUSE	28.87	R	07/06/11	09/14/11		7/28/11-8/25/11	B
11-01570 11 NJNAT010 NJ	NATURAL GAS CO.	2011 GAS SERVICE CHARGES AUG.	7,353.72	R	04/12/11	09/15/11		7/22-8/30/2011	B
			7,382.59						
	Extd Total:		7,382.59						
	Department Total:		7,382.59						
1-01-31-455-200-274	PBG-SEWER								
11-01437 3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		2011 SEWER CHARGES 3RD.QUARTER	140.00	R	04/05/11	09/15/11		3RD. QUART. 2011	B
11-02850 2 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		2011 TOWNSHIP SEWER 2ND.QUART.	2,965.20	R	08/05/11	09/15/11		2ND. QUART. 2011	B
			3,105.20						
	Extd Total:		3,105.20						
	Department Total:		3,105.20						
1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
11-02618 5 PEDRO010 PEDRONI FUEL		2011 GASOLINE DELIVERY	27,448.03	R	07/19/11	09/15/11		420433	B
11-02687 2 ALLIED08 ALLIED OIL, LLC		2011 DIESEL FUEL DELIVERIES	1,429.89	R	07/25/11	09/15/11		634126	B
11-02870 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.		2011 DIESEL FUEL DELIVERIES	16,289.84	R	08/10/11	09/15/11		139408	B
			45,167.76						
1-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
11-03082 1 STULT010 STULTZ FUEL CO.		FUEL FOR AIR UNIT	477.88	R	08/26/11	09/14/11		55994	
	Extd Total:		45,645.64						
	Department Total:		45,645.64						
	CAFR Total:		119,519.47						
1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
11-03250 73 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL FOR SEPTEMBER 16, 2011	42,754.92	P	263 09/15/11	09/15/11	09/15/11	15059	
	Extd Total:		42,754.92						
	Department Total:		42,754.92						
	CAFR Total:		42,754.92						

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
1-01-43-490-100-101		COURT-SALARIES/WAGES								
11-03250	14 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	12,490.44	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-43-490-100-102		COURT-OVERTIME								
11-03250	15 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	974.60	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-43-490-100-103		COURT-TEMP/SUMMER HELP								
11-03250	16 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	58.50	P	263 09/15/11	09/15/11	09/15/11	15059	
1-01-43-490-100-201		COURT-MATERIALS & SUPPLIES								
11-00502	9 VERIZ010	VERIZON	Local Phone Video Conf.SEPT.	192.42	R	01/31/11	09/14/11		8/25-9/24/11	B
Extd Total:				13,715.96						
Department Total:				13,715.96						
CAFR Total:				13,715.96						
1-01-44-902-200-820		CIF - COMPUTER/TECHNICAL UPGRADES								
11-02859	1 DELLC010	DELL COMPUTERS	Replacement pc s for tax and c	1,796.64	R	08/05/11	09/14/11		XFF48KDN1	
11-03034	1 CDWGO010	CDW GOVERNMENT INC.	Ipad for Agenda Automatic	2,975.00	R	08/26/11	09/15/11		2NL8678	
11-03034	2 CDWGO010	CDW GOVERNMENT INC.	Ipad for Agenda Automatic	115.00	R	08/26/11	09/15/11		2NL8678	
11-03034	3 CDWGO010	CDW GOVERNMENT INC.	Ipad for Agenda Automatic	125.00	R	08/26/11	09/15/11		2NM9944	
11-03034	4 CDWGO010	CDW GOVERNMENT INC.	Ipad for Agenda Automatic	150.00	R	08/26/11	09/15/11		2NL8678	
				5,161.64						
Extd Total:				5,161.64						
Department Total:				5,161.64						
CAFR Total:				5,161.64						
1-01-45-940-200-328		DEBT SERVICE-GREEN TRUST LOAN								
11-03235	1 TREAS115	TREAS. STATE OF N.J./1992 GT	1992 MCMAHON PARK DEV 2	12,229.58	P	261 09/14/11	09/14/11	09/14/11	PMT 12	
Extd Total:				12,229.58						
Department Total:				12,229.58						
CAFR Total:				12,229.58						
1-01-46-870-200-297		EMERGENCY APPROP-HURRICANE IRENE S/W OT								
11-03250	65 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	2,955.23	P	263 09/15/11	09/15/11	09/15/11	15059	
11-03250	66 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	64,124.66	P	263 09/15/11	09/15/11	09/15/11	15059	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			67,079.89						
1-01-46-870-200-298	EMERGENCY APPROP.-HURRICANE IRENE O/E								
11-03111	1 FOODT020 FOODTOWN OF PORT MONMOUTH	EMERGENCY FOOD PURCHASES	799.19	R	08/31/11	09/14/11		02550909032249	
	Extd Total:		67,879.08						
	Department Total:		67,879.08						
	CAFR Total:		67,879.08						
1-01-55-901-000-001	SCHOOL TAXES PAYABLE								
11-03236	1 BOARD010 BOARD OF EDUCATION	BALANCE DUE AUGUST 2011	7,000,000.00	P	262 09/14/11	09/14/11	09/14/11	AUGUST 2011	
	Extd Total:		7,000,000.00						
	Department Total:		7,000,000.00						
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
11-03237	1 756 HOLD 756 HOLDING LLC &	BLOCK 931 LOT 1	914.83	R	09/14/11	09/14/11		TAX APPEAL	
11-03238	1 756 HOLD 756 HOLDING LLC &	BLOCK 931 LOT 2	4,596.17	R	09/14/11	09/14/11		TAX APPEAL	
11-03240	1 BRACH EI BRACH EICHLER L.L.C. &	BLOCK 729 LOT 5	38,790.00	R	09/14/11	09/14/11		TAX APPEAL	
11-03241	1 CORELOGI CORELOGIC TAX SERVICE	BLOCK 1072 LOT 92	720.23	R	09/14/11	09/14/11		REFUND	
11-03243	1 HALFMD10 HALF MILE ROAD ASSOC. L.P. &	BLOCK 1088 LOT 1	35,738.45	R	09/14/11	09/14/11		TAX APPEAL	
11-03246	1 THO FARI THOMAS FARINA &	BLK. 809 LOT 46	983.25	R	09/14/11	09/14/11		2009 TAX APPEAL	
	Extd Total:		81,742.93						
	Department Total:		81,742.93						
	CAFR Total:		7,081,742.93						
	Fund Total: CURRENT FUND		8,427,768.81						
1-15-26-305-000-290	SWD DISPOSAL FEES								
11-02626	5 CENTRAL1 CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	65,409.68	R	07/19/11	09/15/11		208949	B
	Extd Total:		65,409.68						
	Department Total:		65,409.68						
	CAFR Total:		65,409.68						
	Fund Total:		65,409.68						

Budget Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date	Type
Fund: SWIM UTILITY								
1-27-55-501-000-101	SWIM UTIL SAL/WAGES-STRAIGHT T							
11-03250 74 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011		9,357.42	P	263 09/15/11	09/15/11	09/15/11 15059	
Extd Total:			9,357.42					
Department Total:			9,357.42					
1-27-55-502-000-201	SWIM UTIL-POOL MATERIALS/SUPPL							
11-01757 4 HAUSE010 HAUSER REFRIGERATION	OPEN/CLOSE/SERVICE ICE MAKER		92.25	R	05/02/11	09/14/11	1431	B
11-01770 23 ADD-0010 ADD-ON-POOLS,INC	supplies/chemicals		15.60	R	05/02/11	09/14/11	50187	B
11-01770 24 ADD-0010 ADD-ON-POOLS,INC	supplies/chemicals		36.00	R	05/02/11	09/14/11	049673	B
11-02840 1 WWGRA010 W.W.GRAINER, INC.	ITEMS FOR SWIM CLUB		110.16	R	08/05/11	09/14/11	9618891098	
11-02840 2 WWGRA010 W.W.GRAINER, INC.	ITEMS FOR SWIM CLUB		155.08	R	08/05/11	09/14/11	9621026211	
			409.09					
1-27-55-502-000-245	SWIM UTIL- SPECIALPROGRAMS/ACT							
11-01905 6 FOODT020 FOODTOWN OF PORT MONMOUTH	supplies/swim club		73.01	R	05/11/11	09/14/11	02551313341205	B
11-02873 2 BEACO010 BEACON AWARDS & SIGNS	Recreation Prog. Awards		735.00	R	08/10/11	09/14/11	0825	B
			808.01					
1-27-55-502-000-281	SWIM UTIL-MISCELLANEOUW CONTRA							
11-01811 5 TBENNING T.BENNING LAWN & LANDSCAPE,LLC	26 lawn service maintenance		500.00	R	05/02/11	09/14/11	49108	B
Extd Total:			1,717.10					
Department Total:			1,717.10					
1-27-55-503-000-273	UTILITY-WATER-SWIM CLUB							
11-02455 2 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY WATER SWIM JUL/AUG 11		5,045.45	R	07/11/11	09/14/11	JUL/AUG 2011	
Extd Total:			5,045.45					
Department Total:			5,045.45					
CAFR Total:			16,119.97					
Fund Total: SWIM UTILITY			16,119.97					
Year Total:			8,509,298.46					
Fund: GENERAL CAPITAL								

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11-03250	67 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	800.00	P	263	09/15/11	09/15/11	09/15/11 15059	
Extd Total:				800.00						
G-02-40-700-411-010		2010 POLICE CHILD PASSENGER SAFETY GRANT								
11-03250	68 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	1,000.00	P	263	09/15/11	09/15/11	09/15/11 15059	
Extd Total:				1,000.00						
G-02-40-700-414-010		2010 POLICE BAYSHORE DWI GRANT (DDEF)								
11-03250	69 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	2,400.00	P	263	09/15/11	09/15/11	09/15/11 15059	
Extd Total:				2,400.00						
G-02-40-700-419-010		2010 POLICE RUDE AWAKENING GRANT								
11-02128	1 BROWN	BROWN & BIGELOW	SILICONE BRACELETS	975.00	R	06/02/11	09/15/11		767443	
Extd Total:				975.00						
G-02-40-700-447-011		CHAP 159 - OVER THE LIMIT 8/19 - 9/5								
11-03250	70 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	3,100.00	P	263	09/15/11	09/15/11	09/15/11 15059	
Extd Total:				3,100.00						
Department Total:				29,267.08						
G-02-40-899-338-008		NEIGHBORHOOD PRESERVATION GRANT MATCH								
11-03040	1 JCPL 010	JCP & L	Utility Pole Service	1,342.55	R	08/26/11	09/14/11		POLE WORK	
Extd Total:				1,342.55						
Department Total:				1,342.55						
CAFR Total:				30,609.63						
Fund Total: GRANT FUND				30,609.63						
Year Total:				30,609.63						
Department: PAYROLL TRUST ACCOUNTS										
Extd: AFLAC										
P-16-56-803-010-000		AFLAC								
11-03257	1 AFLA010	AFLAC/FLEX ONE	P/R 9/16/11	338.39	P	3387	09/15/11	09/15/11	09/15/11	

Budget Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date	Type
11-03263	1 AFLA010	AFLAC/FLEX ONE	P/R 9/16/11	2,093.19	P	3393	09/15/11 09/15/11 09/15/11	
				2,431.58				
		Extd Total: AFLAC		2,431.58				
Extd:	DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP							
11-03258	1 AXAE010	AXA EQUITABLE	P/R 9/16/11	8,297.99	P	3388	09/15/11 09/15/11 09/15/11	
11-03259	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 9/16/11	4,761.54	P	3389	09/15/11 09/15/11 09/15/11	
11-03261	1 VARI010	VARIABLE ANNUITY LIFE INS.CO.	P/R 9/16/11	1,670.00	P	3392	09/15/11 09/15/11 09/15/11	
				14,729.53				
		Extd Total: DEFERRED COMP		14,729.53				
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
11-03262	1 TWPOF010	TWP.OF MIDD/QUALCARE	P/R 9/16/11	20,944.55	P	3391	09/15/11 09/15/11 09/15/11	
		Extd Total: HEALTH BENEFITS		20,944.55				
Extd:	PRUDENTIAL - DCRP							
P-16-56-803-195-000	PRUDENTIAL - DCRP							
11-03260	1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149/SUBPLAN 022350	672.14	P	3390	09/15/11 09/15/11 09/15/11	
		Extd Total: PRUDENTIAL - DCRP		672.14				
		Department Total: PAYROLL TRUST ACCOUNTS		38,777.80				
		CAFR Total:		38,777.80				
		Fund Total:		38,777.80				
		Year Total:		38,777.80				
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							

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Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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T-03-56-802-141-000		POLICE-OFF DUTY SALARIES-FEE							
11-03250	75 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	51,462.50	P	263	09/15/11	09/15/11	09/15/11 15059	
T-03-56-802-141-010		POLICE OUTSIDE LABOR -COURT							
11-03250	77 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	1,300.00	P	263	09/15/11	09/15/11	09/15/11 15059	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			52,762.50						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000		POLICE-OFF DUTY ADMIN FEES PER							
11-03250	76 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	675.53	P	263	09/15/11	09/15/11	09/15/11 15059	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			675.53						
Extd: SPECIAL TRUST-LAW ENFORCEMENT									
T-03-56-802-200-001		SP TRUST- PARKS PROGRAMS							
11-01458	4 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIES-TKCC JFT PROGRAM	48.28	R		04/05/11	09/14/11	02550202255193	B
11-01458	5 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIES-TKCC JFT PROGRAM	61.98	R		04/05/11	09/14/11	02550606257962	B
11-01460	2 KAPLA010 KAPLAN SCHOOL SUPPLY CORP.	SUPPLIES-TKCC JFT PROGRAM	142.25	R		04/05/11	09/14/11	2626041	B
11-01461	2 BECKE010 BECKER'S SCHOOL SUPPLIES	SUPPLIES-TKCC JFT PROGRAM	99.58	R		04/05/11	09/14/11	1070057-IN	B
11-03250	78 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	1,302.66	P	263	09/15/11	09/15/11	09/15/11 15059	

			1,654.75						
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT			1,654.75						
Extd: SPECIAL TRUST-MOUNT LAUREL FEE									
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEE							
11-00609	10 AMERI230 AMERICAN WATER SHARED SERVICES	54 Ironwood Court Twp.AUG 2011	10.00	R		02/09/11	09/14/11	7/22/11-8/23/11	B
11-03056	2 LAURWEN LAUREL GREENE CONDOMINIUM	Monthly HOA Fees	230.00	R		08/26/11	09/14/11	APRIL 2011	B
11-03056	3 LAURWEN LAUREL GREENE CONDOMINIUM	Monthly HOA Fees	230.00	R		08/26/11	09/14/11	MAY 2011	B
11-03056	4 LAURWEN LAUREL GREENE CONDOMINIUM	Monthly HOA Fees	230.00	R		08/26/11	09/14/11	JUNE 2011	B
11-03056	5 LAURWEN LAUREL GREENE CONDOMINIUM	Monthly HOA Fees	230.00	R		08/26/11	09/14/11	JULY 2011	B
11-03056	6 LAURWEN LAUREL GREENE CONDOMINIUM	Monthly HOA Fees	230.00	R		08/26/11	09/14/11	AUG 2011	B
11-03056	7 LAURWEN LAUREL GREENE CONDOMINIUM	Monthly HOA Fees	230.00	R		08/26/11	09/14/11	SEPT 2011	B
11-03056	8 LAURWEN LAUREL GREENE CONDOMINIUM	Monthly HOA Fees	230.00	R		08/26/11	09/14/11	OCT 2011	B

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Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O.	Id	Item	Vendor				Enc Date	Date	Date	
11-03056	9	LAURWEN	LAUREL GREENE CONDOMINIUM	Monthy HOA Fees	230.00	R	08/26/11	09/14/11	NOV 2011	B
11-03056	10	LAURWEN	LAUREL GREENE CONDOMINIUM	Monthy HOA Fees	230.00	R	08/26/11	09/14/11	DEC 2011	B

					2,080.00					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE					2,080.00					
Extd: SPTRUST PUBLIC DEFENDER TRUST										
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST										
11-03250	79	TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	384.62	P	263 09/15/11	09/15/11	09/15/11 15059	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST					384.62					
Extd: SPTRUST-SELF INSURANCE RIDER										
T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER										
11-02771	1	MAACO010	MAACO AUTO PAINTING & BODY WKS DPW # 508 - REPAIRS		2,587.53	R	08/01/11	09/14/11	33333	
Extd Total: SPTRUST-SELF INSURANCE RIDER					2,587.53					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR					60,144.93					
T-03-56-860-126-010 ACCELERATED TAX SALE - 2010										
11-03256	1	USBANKPR US	BANK-CUST/SASS MUNI VI DTR	BLK. 640.01 LOT 83	1,100.00	R	09/15/11	09/15/11	CERT. #10-20922	
Extd Total:					1,100.00					
Department Total:					1,100.00					
T-03-56-862-501-009 BLAISDELL FAMILY TRUST 09-402 TD0829										
11-03255	1	TMAS 010	T & M ASSOCIATES	MIPB-R7500	4,764.75	R	09/15/11	09/15/11	WW184547	
11-03255	9	TMAS 010	T & M ASSOCIATES	MIPB-R7500	495.23	R	09/15/11	09/15/11	WW194725	

					5,259.98					
Extd Total:					5,259.98					
T-03-56-862-502-009 REID,JAMES 09-403 B835 L17.01 POOL										
11-03255	4	TMAS 010	T & M ASSOCIATES	MIPB-R3572	490.00	R	09/15/11	09/15/11	WW194720	

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Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd Total:				490.00					
Department Total:				5,749.98					
T-03-56-863-333-006		NEW FIRST MILLENNIUM PROP 06-120	POOL						
11-03253	5 MDDL101	MIDDLETOWN PLANNING BOARD	FIRST MILLENNIUM #2006-120	91.50	R	09/15/11	09/15/11	10-00048	
Extd Total:				91.50					
T-03-56-863-501-011		MORAN, JAMES PB11-101 B95	L6 POOL						
11-03253	4 MDDL101	MIDDLETOWN PLANNING BOARD	MORAN #2011-101	242.00	R	09/15/11	09/15/11	11-00017A	
11-03255	11 TMS 010	T & M ASSOCIATES	MIPB-R7630	1,232.50	R	09/15/11	09/15/11	ww194727	
				1,474.50					
Extd Total:				1,474.50					
T-03-56-863-502-011		WEINBERG, MAX PB11-102 B837	L36 POOL						
11-03253	3 MDDL101	MIDDLETOWN PLANNING BOARD	WEINBERG #2011-102	213.50	R	09/15/11	09/15/11	11-00025B	
11-03255	6 TMS 010	T & M ASSOCIATES	MIPB-R4871	2,625.25	R	09/15/11	09/15/11	ww194722	
				2,838.75					
Extd Total:				2,838.75					
T-03-56-863-510-010		NAVESINK RIDGE ESTATES 10-108	POOL						
11-03253	7 MDDL101	MIDDLETOWN PLANNING BOARD	NAVESINK RIDGE #2010-108	427.00	R	09/15/11	09/15/11	10-00060C	
Extd Total:				427.00					
T-03-56-863-511-010		WERNER, JOANNA & RJ PB10-109 B276	POOL						
11-03253	2 MDDL101	MIDDLETOWN PLANNING BOARD	WERNER #2010-109	122.00	R	09/15/11	09/15/11	11-00004B	
11-03255	10 TMS 010	T & M ASSOCIATES	MIPB-R7620	429.44	R	09/15/11	09/15/11	ww194726	
				551.44					
Extd Total:				551.44					
Department Total:				5,383.19					
T-03-56-864-511-011		CORRENTE, PETER 11-012 B242	L2.01 POOL						

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P.O. Id	Item Vendor									
11-03248	2 TRI STAT	TRI-STATE BUILDING SPECIALTIES	RETURN ESCROW FUNDS	207.50	R	09/14/11	09/14/11		APPL.#2011-012	
Extd Total:				207.50						
T-03-56-864-512-009		KARA@NAV 09-209 B729/746 L19-29 TD0811								
11-03255	2 TMAS 010 T & M ASSOCIATES		MIPB-R4622	3,207.00	R	09/15/11	09/15/11		WW185951	
11-03255	5 TMAS 010 T & M ASSOCIATES		MIPB-R4622	321.75	R	09/15/11	09/15/11		WW194721	

				3,528.75						
Extd Total:				3,528.75						
T-03-56-864-516-009		Caitaman Prop, LLC 09-211 B942 L75 Pool								
11-03255	8 TMAS 010 T & M ASSOCIATES		MIPB-R7430	196.72	R	09/15/11	09/15/11		WW194724	
Extd Total:				196.72						
T-03-56-864-523-009		MEADOWVIEW VILLAS PB2009-212 POOL								
11-03253	1 MIDDLE101 MIDDLETOWN PLANNING BOARD		MEADOWVIEW #2009-212	61.00	R	09/15/11	09/15/11		11-00003C	
11-03255	7 TMAS 010 T & M ASSOCIATES		MIPB-R7291	389.00	R	09/15/11	09/15/11		WW194723	

				450.00						
Extd Total:				450.00						
T-03-56-864-550-010		FOUR PONDS CENTER PB10-202 B1063 L10 TD								
11-03251	1 JAMESH01 JAMES H. GORMAN, ESQ.		FOUR PONDS CENTER #2010-202	456.00	R	09/15/11	09/15/11		83111-3	
11-03253	6 MIDDLE101 MIDDLETOWN PLANNING BOARD		FOUR PONDS #2010-202	335.50	R	09/15/11	09/15/11		10-00052F	
11-03255	3 TMAS 010 T & M ASSOCIATES		MIPB-R3391	2,019.25	R	09/15/11	09/15/11		WW194719	

				2,810.75						
Extd Total:				2,810.75						
T-03-56-864-557-010		MICHAEL&ANTHONY BATTAGLIA 10-023 POOL								
11-03248	1 TRI STAT	TRI-STATE BUILDING SPECIALTIES	RETURN ESCROW FUNDS	207.50	R	09/14/11	09/14/11		APPL.#2010-023	
Extd Total:				207.50						
Department Total:				7,401.22						

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Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-56-875-612-010	MEYER, LEE 10.126 POOL								
11-03252	1 LEEMAYER LEE MAYER		STREET OPENING PERMIT	250.00	R	09/15/11	09/15/11	SOP #10-126	
	Extd Total:			250.00					
T-03-56-875-631-011	MERCURIO, STEVEN 11.109								
11-03254	1 STEVMERC STEVEN MERCURIO		STREET OPENING PERMIT	250.00	R	09/15/11	09/15/11	SOP #11-109	
	Extd Total:			250.00					
T-03-56-875-633-011	ENV COMP & CONTROL 11.120 POOL								
11-03249	1 ECC HORI ECC HORIZON INC		STREET OPENING PERMIT	250.00	R	09/15/11	09/15/11	SOP #11-120	
	Extd Total:			250.00					
	Department Total:			750.00					
	CAFR Total:			80,529.32					
	Fund Total:	TRUST - OTHER		80,529.32					
Extd:	COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								
11-02982	1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~COMMUNITY DEV.	110.00	R	08/17/11	09/15/11	3159397921	
11-03153	1 KOTURO01	KOTURO-RUGGIERO, GEN. CONTRACTOR	Additional work - Newman	2,500.00	R	09/02/11	09/14/11	8/23/11	
11-03156	1 NEWMON01	NEW MONMOUTH BUILDERS	Home Rehab 1st payment Zamor	11,275.00	R	09/02/11	09/14/11	1ST PAYMENT	
11-03157	1 NEWMON01	NEW MONMOUTH BUILDERS	Home Rehab 2nd Payment Zamor	11,275.00	R	09/02/11	09/14/11	2ND PAYMENT	
11-03162	1 KOTURO01	KOTURO-RUGGIERO, GEN. CONTRACTOR	Additional Work Order:Fiorella	1,800.00	R	09/02/11	09/14/11	8/25/11	
11-03250	80 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL FOR SEPTEMBER 16, 2011	2,988.38	P	263 09/15/11	09/15/11	09/15/11 15059	
			-----	29,948.38					
	Extd Total:	COMMUNITY DEVELOPMENT DISBURSE		29,948.38					
	Department Total:			29,948.38					
	CAFR Total:			29,948.38					
	Fund Total:			29,948.38					

Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000 ANIMAL FUND EXPENDITURES

09/16/11
10:15:42

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
11-03247	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR		DOG FEES - AUGUST 2011	292.80	R	09/14/11	09/14/11		AUGUST 2011
11-03250	81 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL FOR SEPTEMBER 16, 2011	4,338.18	P	263 09/15/11	09/15/11	09/15/11	15059
				4,630.98					
Extd Total: ANIMAL FUND EXPENDITURES				4,630.98					
Department Total:				4,630.98					
CAFR Total:				4,630.98					
Fund Total:				4,630.98					
Year Total:				115,108.68					
Total P.O. Items:		345	Total List Amount:	8,957,676.49	Total Void Amount:	0.00			

09/16/11
10:15:42

Township of Middletown
Purchase Order Listing By Budget Account

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	2,075.51	0.00
CURRENT FUND	1-01	8,427,768.81	0.00
	1-15	65,409.68	0.00
SWIM UTILITY	1-27	16,119.97	0.00
Year Total:		8,509,298.46	0.00
GENERAL CAPITAL	C-04	261,806.41	0.00
GRANT FUND	G-02	30,609.63	0.00
	P-16	38,777.80	0.00
TRUST - OTHER	T-03	80,529.32	0.00
	T-18	29,948.38	0.00
	T-19	4,630.98	0.00
Year Total:		115,108.68	0.00
Total of All Funds:		8,957,676.49	0.00

RESOLUTION NO. 11-235

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

AUTHORIZING SHARED SERVICE AGREEMENT WITH COUNTY OF MONMOUTH FOR SERVER RACK SPACE FOR DISASTER RECOVERY

WHEREAS, pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) the County of Monmouth has offered server rack space off site at the County's specially designed Network Operations Center ("NOC") for the Township to back-up its electronically stored data in case it is needed for disaster recovery; and

WHEREAS, as the Township stores increasingly large volumes of electronic data that must be preserved and requires disaster recovery back-up systems to store such data; and

WHEREAS, the Township's Director of MIS and the Township Clerk recommend entering a shared service agreement with the County for the provision of such essential services at a reduced cost to the taxpayers.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth and State of New Jersey that the Mayor and Clerk are hereby authorized to execute the Shared Service Agreement attached hereto and made part hereof as Exhibit A pursuant to the terms and conditions therein for the lease of emergency back-up server rack space at the County's NOC facility at a cost of \$300 per month with any future increases being limited to the County's actual costs in providing such services.

RESOLUTION NO. 11- 236

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 3 – 2010 Road Reconstruction - West

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items 4, 8, 10, 12, 21, 23, 29, 33, 36, 42, 43, 44 and 46 are reduced to reflect as-built quantities.

EXTRA:

Items 1, 2, 3, 6, 7, 11, 13, 14, 17, 25, 31, 32, and 39 are increased to reflect as-built quantity.

SUPPLEMENTARY:

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$46,798.70	\$46,820.50
NET CHANGE THIS CHANGE ORDER		\$21.80
PREVIOUS CHANGE ORDERS	\$49,322.60	\$49,355.00
TOTAL CHANGE ORDERS TO DATE	\$96,121.30	\$96,175.50
NET CHANGE IN CONTRACT		\$54.20
ORIGINAL CONTRACT BID PRICE		\$729,001.75
CHANGE ORDERS TO DATE		-\$54.20
REVISED CONTRACT PRICE		\$728,947.55

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) DeFino Contracting Company

RESOLUTION 11-237

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
2012 CHEVROLET SUBURBAN**

WHEREAS, bids were received on August 30; and

WHEREAS, five (5) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
HERTRICH FLEET SERVICES 1427 BAY ROAD MILFORD, DE 19963-1001	\$35,537.00
MALL CHEVROLET 75 HADDONFIELD ROAD CHERRY HILL, NJ 08002	\$36,500.00

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

**HERTRICH FLEET SERVICES, 1427 BAY ROAD, MILFORD, DE 19963-
1001 shall Furnish and Deliver the following as per Bid Proposal, Specifications &
Covenants thereof dated August 30, 2011 said bidder being the Lowest
Responsible Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
CHEVROLET SUBURBAN THE MIDDLETOWN FIRE DEPARTMENT	HERTRICH FLEET SERVICES 1427 BAY ROAD MILFORD, DE 19963-1001

**WHEREAS, bids have been reviewed by the Purchasing Agent and
Peter Laimann, Deputy Fire Chief and it is their recommendation that the
Contract be awarded to HERTRICH FLEET SERVICES, 1427 BAY ROAD,**

MILFORD, DE 19963-1001 in the amount of: \$35,537.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for a “Chevrolet Suburban” to Hertrich Fleet Services, 1427 Bay road, Milford, DE 19963-1001 for a total of: \$35,537.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. M.C.I.A. a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. M.C.I.A. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

2009 M.C.I.A. - \$35,537.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Michael Chenoweth, Fire Chief**
- D) All of the above Bidders**

RESOLUTION 11-238

RESOLUTION AMENDING RESOLUTION 10-56

AS TO ESTIMATED AND AUTHORIZED EXPENDITURE

WHEREAS, the Township by Resolution 10-56 awarded the Plumbing Repair and Maintenance contract to George B. Trevett Plumbing and Heating with an estimated total expenditure amount for 2011 of \$30,000.00.

WHEREAS, due to the extensive amount of plumbing repairs and maintenance needed throughout the Township's Municipal buildings, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 10-56 from the \$30,000 originally estimated to the amount of \$40,000, and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 10-56 related to Plumbing Repair and Maintenance is amended to increase the estimated authorized total expenditure for the services during the year 2011 to \$40,000. All other provisions of the Resolution remain in effect.

RESOLUTION 11-239

Resolution Establishing a Dedication by Rider Trust Account for the Self Industries Unemployment Compensation

Requesting approval of the Director of the Division of Local Government Services to Establish a Dedicated Trust by Rider for a Self Insured Unemployment Compensation Insurance Trust Fund account Pursuant to the Dedication by Rider approved under blanket provision approved by Local Finance Board.

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonable accurate estimates in advance, and

WHEREAS, Dedication by Rider approved under blanket provision approved by Local Finance Board allows municipalities to receive amounts for costs incurred for the Self Insured Unemployment Compensation Insurance Trust fund account and,

WHEREAS, N.J.S.A. 40A:4-39 provides that the Director of the Division of Local Government Services may approve expenditures of monies by dedication by rider,

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. The Township Committee hereby requests permission of the Director of the Division of Local Government Services to pay expenditures for the Self Insured Unemployment Compensation Insurance Trust Fund account as per N.J.S.A. 40A:4-39.
2. The Township Clerk of the Township of Middletown is hereby directed to forward two certified copies of this resolution to the Director of the Division of Local Government Services.

RESOLUTION 11-240

RESOLUTION REDUCING THE PERFORMANCE GUARANTEE FOR MURPHY BUS COMPANY

WHEREAS, the developer of the Site known as Murphy Bus Company (Block 871, Lot 8.01) had posted with the Township a Performance Guarantee in the form of a Surety Bond #B98801014315 issued by Atlantic Coast Surety, LLC in the amount of \$488,289.87 and 10% cash Bond in the amount of \$65,000.00; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of August 22, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$488,289.87 and 10% Cash bond in the amount of \$65,000.00 be reduced as follows:

Reduced Performance Guarantee	\$162,763.29
Reduced Bond Amount	\$146,486.96
Cash to Remain on Deposit	\$ 19,500.00

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. John J. Murphy
49 Kanes Lane
Middletown, NJ 07748

RESOLUTION NO. 11-241

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ACCEPTANCE OF A DEED OF VARIOUS
EASEMENTS IN CONJUNCTION WITH AMENDED PRELIMINARY AND FINAL
MAJOR SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP PLANNING
BOARD TO JAMES AND DORIS REID
(BLOCK 835, LOT 17.01)**

WHEREAS, on February 3, 2010, the Planning Board approved a Major Subdivision (Block 835, Lot 17.01) and in accordance with the Resolution for the same the property owner has prepared for the Township's acceptance the following easements (collectively, the "Easements") as set forth herein and as further set forth in Exhibit A:

- 1) Scenic Corridor Easement to the Township of Middletown over existing Lot 17.01;
- 2) Conservation Easement to the Township of Middletown over new Lots 17.05 and 17.06;
- 3) Drainage Easement over new Lot 17.06 benefiting new Lot 17.05; and
- 4) Drainage Easement over new Lot 17.07 (remainder lot) benefiting new Lots 17.05 and 17.06.
- 5) Grant of Emergency Drainage Easement to the Township of Middletown over Lots 17.05, 17.06 and 17.07 to be utilized in the event that the owners fail to maintain the drainage facilities on the property.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the above-referenced Easements provided by James and Doris Reid are accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the Easements.

RESOLUTION 11-242

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING EXECUTION OF A DEED OF CONSERVATION
EASEMENT IN CONJUNCTION WITH PRELIMINARY AND FINAL MAJOR SITE
PLAN APPROVAL GRANTED WITH VARIANCES BY THE TOWNSHIP ZONING
BOARD OF ADJUSTMENT TO MICHAEL LOORI AND SUZANNE LOORI
(BLOCK 202, LOT 7)

WHEREAS, on June 28, 2010, the Zoning Board of Adjustment approved a Preliminary and Final Major Site Plan Approval with variances (Block 202, Lot 7) and in accordance with the Resolution for the same the property owner has prepared for the Township's acceptance a Deed of Conservation Easement as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Conservation Easement provided by Michael Loori and Suzanne Loori is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

RESOLUTION 11-243

RESOLUTION AUTHORIZING EXECUTION OF A DEED OF EASEMENT AND
RIGHT-OF-WAY IN CONJUNCTION WITH MINOR SUBDIVISION APPROVAL
GRANTED BY THE TOWNSHIP PLANNING BOARD TO MICHAEL WINCHELL
(BLOCK 840.03, LOTS 46, 50, 58)

WHEREAS, on May 7, 2008, the Planning Board approved a Minor Subdivision (Block 840.03, Lots 46, 50, 58) and in accordance with the Resolution for the same the property owner has prepared for the Township's acceptance a Deed of Easement and Right-of-Way as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Easement and Right-of-Way provided by Michael Winchell is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

RESOLUTION #11-244

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR BEACON HILL COUNTRY CLUB (Block 686, Lot 3.01)**

WHEREAS, the developer of the sub-division known as Beacon Hill Country Club (Block 686, Lot 3.01) had posted with the Township a Performance Guarantee in the form of a Bond #B98808-014468 issued by American Southern Insurance Co. in the amount of \$501,525.00 and 10% cash Bond in the amount of \$55,725.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township's Consulting Engineer, as set forth in his letter of May 27, 2009 and August 25, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$501,525.00 be released. The 10% Cash bond in the amount of \$55,725.00 was previously released. Since the maintenance bond was never posted and it is beyond the 2-year maintenance period, it is recommended that maintenance bond be waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Beacon Hill Country Club
Eight Beacon Hill Road
Atlantic Highlands, NJ 07716

RESOLUTION 11-245

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION REMOVING BLOCK 144, LOT 23 FROM THE TOWNSHIP OF MIDDLETOWN REGISTRY OF OPEN SPACES AND RATIFYING THE SALE OF THE PROPERTY TO AN ADJOINING PROPERTY OWNER FOR FAIR MARKET VALUE AS OTHERWISE PERMITTED PURSUANT TO N.J.S.A. 40A:12-13(b)(5)

WHEREAS, the Township of Middletown conducted a surplus land sale of undersized properties to adjoining property owners as provided in N.J.S.A. 40A:12-13(b)(5) in 2009/2010 through its real estate consultant; and

WHEREAS, Block 144, Lot 23 which is 2,500 sq ft (+/-) (the "Property") and not attached to any other recreational uses or other property owned by the Township of Middletown was included in the sale; and

WHEREAS, the Property was auctioned and a contract was authorized for sale to Michael & Maureen Pagliucca in accordance with N.J.S.A. 40A:12-13(b)(5); and

WHEREAS, during due diligence and prior to transfer of title it was discovered that the Property had inadvertently been included on the Township of Middletown's Recreational and Open Space Inventory ("ROSI"); and

WHEREAS, considering that the Property has no open space value because of its small lot size and because it does not adjoin other Township owned or recreational uses, the Township initiated the process required through the New Jersey Administrative Code in conjunction with the New Jersey Department of Environmental Protection, Green Acres Program to amend its ROSI; and

WHEREAS, public notice was forwarded to adjoining property owners within 200ft of the Property, a sign noticing the amendment was placed on the Property and notice was published in the Star Ledger and the Asbury Park Press in accordance with N.J.A.C. 7:36-25.3(h)(2); and

WHEREAS, the Township has afforded an opportunity for members of the public to comment on the proposed amendment to the ROSI.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township of Middletown's ROSI be amended to exclude Block 144, Lot 23 allowing the sale of the Property to Michael & Maureen Pagliucca in accordance with N.J.S.A. 40A:12-13(b)(5);

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Clerk,

Township Planner and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the proposed amendment of the Township ROSI and consummate the sale of the Property to Michael & Mary Pagliucca in accordance with N.J.S.A. 40A:12-13(b)(5).

RESOLUTION 11-246

RESOLUTION OF THE SERIES 2011A LOCAL UNIT PARTICIPATING IN THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY'S SERIES 2011A RENEWABLE ENERGY PROGRAM, AND AUTHORIZING SUCH AUTHORITY TO APPLY TO THE LOCAL FINANCE BOARD FOR THE NECESSARY CONSENTS AND APPROVALS ON BEHALF OF SUCH PARTICIPANT, ALL IN CONNECTION WITH THE AUTHORITY'S COUNTY OF MONMOUTH GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE BONDS, SERIES 2011A (FEDERALLY TAXABLE) IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$50,000,000 AND THE PARTICIPANT PROJECT FINANCED THEREBY

WHEREAS, the Monmouth County Improvement Authority (including any successors and assigns, the "*Authority*") has been duly created by resolution duly adopted by the Board of Chosen Freeholders (the "*Board of Freeholders*") of the County of Monmouth (the "*County*") in the State of New Jersey (the "*State*") as a public body corporate and politic of the State pursuant to and in accordance with the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto (the "*Act*"), and other applicable law;

WHEREAS, the Authority has developed a program (the "*Renewable Energy Program*") for the financing, design, permitting, acquisition, construction, installation, operation and maintenance of renewable energy capital equipment and facilities such as solar panels, wind turbines, and hydro-electric, bio-diesel, geothermal, and bio-mass facilities, including any related electrical modifications, work related to the maintenance of roof warranties, or other work required, desirable or convenient for the installation of such systems (collectively, the renewable energy capital equipment and facilities, the "*Renewable Energy Projects*") for and on behalf of the County and local governmental units within the County, including without limitation municipalities, boards of education for school districts, local authorities and any other local government instrumentalities, public bodies or other local government entities; collectively, including the County, the "*Local Units*";

WHEREAS, the Renewable Energy Projects procured under the Renewable Energy Program are to be installed on, in, affixed or adjacent to and/or for any other Local Unit controlled buildings, other structures, lands or other properties of the Local Units (collectively, the "*Local Unit Facilities*");

WHEREAS, the primary goal of the Renewable Energy Program is to expand the use of renewable energy sources available and utilized by the Local Units for their Local Unit Facilities, with the attendant environmental and financial benefits associated thereby, and to reduce the energy related operating costs to the Local Units for their Local Unit Facilities;

WHEREAS, the Authority is presently funding the engineering, energy consulting, legal, financial advisory and other preliminary costs of the initial tranche (the “Initial Tranche”) of its Renewable Energy Program necessary, desirable or convenient for the development and implementation of the Renewable Energy Program (the “*Preliminary Program Costs*”) prior to the issuance of the Authority’s hereinafter defined Series 2011 Bonds and Series 2011 Local Unit Bonds;

WHEREAS, in order to implement the Initial Tranche of the Renewable Energy Program, the Authority has determined to finance the respective Renewable Energy Projects and Capital Improvement Projects, if any, on, in or about the respective Local Unit Facilities, all as set forth on Exhibits A, B and C, to the Local Unit License Agreement for each of the following participating Local Units:

- (i) Borough of Eatontown, Township of Howell, Marlboro Township, Township of Middletown and Borough of Tinton Falls (collectively, the “*Municipal Series 2011 Local Units*”); and
- (ii) Manalapan Board of Education, Middletown Board of Education and Upper Freehold Township Board of Education (collectively, the “*Board of Education Series 2011 Local Units*”); and
- (iii) Monmouth County Vocational Technical School (collectively, the “*County Series 2011 Local Units*”);

(each a “*Series 2011 Local Unit*”, and together with any additional local governmental units within the County that might be added or removed by the Authority to the Initial Tranche pursuant to the hereinafter defined Local Finance Board Application or otherwise, collectively, the “*Series 2011 Local Units*”), through the issuance by the Authority of one or more series of bonds entitled “County of Monmouth Guaranteed Renewable Energy Program Pooled Lease Revenue Bonds, Series 2011 (Federally Taxable)” dated their date of delivery, Outstanding (as defined in the bond resolution pursuant to which the hereinafter defined Series 2011 Bonds are to be issued) in the aggregate principal amount (including Sinking Fund Installments, if any, as such term is defined in the bond resolution pursuant to which the Series 2011 Local Unit Bonds are to be issued) not to exceed \$50,000,000 (the “*Series 2011 Bonds*”);

WHEREAS, in order to implement the Initial Tranche of the Renewable Energy Program, the Authority has determined that the proceeds of the Series 2011 Bonds shall be used to acquire one or more separate series of bonds for each Series 2011 Local Unit entitled “County of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds, Series 2011 (Federally Taxable - Middletown Project)” dated their date of delivery (the “*Series 2011 Local Unit Bonds*”);

WHEREAS, the payment of the principal (including mandatory sinking fund installments, if any) in an aggregate principal amount not to exceed and interest rates not to exceed the maximum amounts and rates set forth in the Local Finance Board

Application on the Series 2011 Local Unit Bonds, but not any redemption premium shall be fully, unconditionally and irrevocably guaranteed in accordance with (i) with the terms of a guaranty ordinance of the hereinafter defined Participant to be finally adopted by its governing body, (ii) by a guaranty certificate to be executed by an authorized officer of the Participant within each Series 2011 Local Unit Bond and (iii) a “Participant Guaranty Agreement (Monmouth County Guaranteed Renewable Energy Program, Series 2011)” to be dated as of the first day of the month of issuance of the Series 2011 Local Unit Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the “*Participant Guaranty Agreement*”) by and between the Participant and the Authority, as acknowledged by the hereinafter defined Company and any credit facility provider, if any setting forth, among other things, the Participant’s obligation to make any such guaranty payments in accordance with and within the parameters set forth in the guaranty ordinance and the bond resolution pursuant to which the Series 2011 Local Unit Bonds are to be issued (collectively, the “Participant Guaranty”), all pursuant to Section 37 (“Section 37”) of the Act (N.J.S.A. 40:37A-80);

WHEREAS, the payment of the principal (including mandatory sinking fund installments, if any) in an aggregate principal amount not to exceed and interest rates not to exceed the maximum amounts and rates set forth in the Local Finance Board Application on the Series 2011 Local Unit Bonds, but not any redemption premium shall be fully, unconditionally and irrevocably guaranteed in accordance with (i) with the terms of a guaranty ordinance of the County to be finally adopted by the Board of Freeholders, (ii) by a guaranty certificate to be executed by an authorized officer of the County within each Series 2011 Local Unit Bond and (iii) a “County Guaranty Agreement (Monmouth County Guaranteed Renewable Energy Program, Series 2011)” to be dated as of the first day of the month of issuance of the Series 2011 Local Unit Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the “*County Guaranty Agreement*”) by and between the County and the Authority, as acknowledged by the Company and any credit facility provider, if any setting forth, among other things, the County’s obligation to make any such guaranty payments in accordance with and within the parameters set forth in the guaranty ordinance and the bond resolution pursuant to which the Series 2011 Local Unit Bonds are to be issued (collectively, the “County Guaranty”), all pursuant to Section 37 (“Section 37”) of the Act (N.J.S.A. 40:37A-80);

WHEREAS, prior to the issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds and in accordance with N.J.S.A. 40A:5A-6, 7 and 8 of the Local Authorities Fiscal Control Law, the Authority shall have made an application (the “*Local Finance Board Application*”) to, and seek, obtain, and officially recognize the findings from, the Local Finance Board (the “*Local Finance Board*”) in the Department of Local Government Services of the State Department of Community Affairs;

WHEREAS, the governing body of the Series 2011A Local Unit adopting this resolution (the “*Participant*”) desires to authorize the Authority and its consultants to submit the Local Finance Board Application on their behalf to finance the Renewable Energy Project(s) for the Participant (the “*Participant Project*”) set forth in Schedule A

to **Exhibit A** attached hereto (it being understood that the Participant is taking no action in connection with the other Renewable Energy Projects of the other Series 2011A Local Units as set forth on **Schedule A to Exhibit A** hereto);

WHEREAS, upon or prior to the issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds, and in accordance with (i) N.J.S.A. 40A:11-4.1(k) of the Local Public Contracts Law, (ii) Local Finance Board Notice 2008-20, December 3, 2008, *Contracting for Renewable Energy Services*, (iii) the State Board of Public Utilities (“BPU”) protocol for measuring energy savings in PPA agreements dated February 20, 2009 (*Public Entity Energy Efficiency and Renewable Energy Cost Savings Guidelines*), (iv) Local Finance Board Notice 2009-10 dated June 12, 2009, *Contracting for Renewable Energy Services: Update on Power Purchase Agreements*, and (v) all other applicable law, and pursuant to a competitive contracting process governed thereby, which shall include a request for solar developer proposals to be issued by the Authority (the “*Company RFP*”) and the receipt of proposals from prospective solar developers, including that (the “*Company Proposal*”) of the successful respondent (the “*Company*”), the Authority shall select the Company to (y) design, permit, acquire, construct, install, operate and maintain the Renewable Energy Projects and (z) design, permit, acquire, construct, renovate, and install the Capital Improvement Projects, if any, in both cases for the designated Local Unit Facilities of such Series 2011 Local Units, with such Renewable Energy Program terms to be set forth in the Company documents to be entered into between the Company and, at a minimum, the Authority, or acknowledged by the Company, as applicable:

WHEREAS, the pricing terms for the purchase of renewable energy generated electricity produced from the Participant Project and sold through the Authority to the Participant, and bought by the Participant at an agreed upon price lower than that presently being paid by the Participant for electricity from its local utility, which pricing terms shall be competitively procured through the Company RFP process and the Company Proposal, shall be established under the Authority’s Renewable Energy Program for an initial term no greater than 15 years, simultaneously with, or prior to the issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds;

WHEREAS, the Participant understands and acknowledges that by taking this official action, the Participant intends to participate in the Authority’s Series 2011 Local Unit Renewable Energy Program to fund the Participant Project, and that the Authority is taking several actions in reliance upon such action, including without limitation seeking the required approvals from the Local Finance Board to issue the Series 2011 Bonds and Series 2011 Local Unit Bonds, as set forth in the Local Finance Board Application, and proceeding with the issuance of the Company RFP, the selection of the Company, the establishment of the renewable energy pricing under the Company Proposal, and the marketing, sale and issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds; and

WHEREAS, the Participant believes: (i) it is in the public interest to accomplish such purposes as set forth in the preambles hereof, including the financing of the

Participant Project; (ii) said purpose is for the health, wealth, convenience or betterment of the inhabitants of the Participant; (iii) the amounts to be expended for said purpose are not unreasonable or exorbitant; and (iv) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the Participant and will not create an undue financial burden to be placed upon the Participant.

NOW THEREFORE BE IT RESOLVED by the governing body of the Participant as follows:

Section 1. The Participant believes: (a) it is in the public interest to accomplish such purposes as set forth in the preambles hereof, including the financing of the Participant Project; (b) said purpose is for the health, wealth, convenience or betterment of the inhabitants of the Participant; (c) the amounts to be expended for said purpose are not unreasonable or exorbitant; and (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the Participant and will not create an undue financial burden to be placed upon the Participant.

Section 2. The Mayor, Chief Financial Officer, and the Township Clerk of the Participant (including their designees in writing, each an “*Authorized Officer*”) are each hereby severally authorized to assist the Authority with the preparation and submission of the Local Finance Board Application for the purpose of financing the Participant Project through the issuance of the Series 2011 Bonds and the Series 2011 Local Unit Bonds, and to take all action necessary, desirable, or convenient in connection therewith. Accordingly, the Authorized Officers, and any consultants of their choosing, shall, if necessary, represent the Participant at any public hearing held by the Local Finance Board in connection with the Local Finance Board Application.

Section 3. Upon a date to be selected by the Authority, but in no event later than the sale date of the Series 2011 Bonds, the Authorized Officers shall deliver to the Authority a fully executed certificate, substantially in the form attached hereto as **Exhibit A**, evidencing the proper officials approval of the substance and scope of the Participant Project.

Section 4. The Participant understands and acknowledges that by adopting this resolution, the Participant intends to participate in the Authority’s Series 2011 Local Unit Renewable Energy Program to fund the Participant Project through a portion of the proceeds of the Authority’s Series 2011 Bonds and Series 2011 Local Unit Bonds, and that the Authority is taking several actions in reliance upon this action by the Participant, including without limitation seeking the required approvals from the Local Finance Board to issue the Series 2011 Bonds and the Series 2011 Local Unit Bonds, as set forth in the Local Finance Board Application, and proceeding with the issuance of the Company RFP, the selection of the Company, the establishment of the renewable energy pricing under the Company Proposal, and the marketing, sale and issuance of the Series 2011 Bonds, all for the benefit of the Participant and the other Series 2011 Local Units. Therefore, the Participant covenants to the Authority that: (i) except for extraordinary circumstances not presently contemplated, the Participant intends to participate in the

Authority's Series 2011 Local Unit Renewable Energy Program, so long as the Company Proposal results in a savings to the Participant, and further, this official action authorizes the Authority to take all such actions contemplated above in order to develop the Participant Project and to provide the Participant with such savings and (ii) prior to the sale of the Series 2011 Bonds, the Series 2011A Local Unit shall (a), if the Participant is a board of education, obtain any and all approvals from the State Department of Education with respect to the Participant Project, and (b) adopt a resolution authorizing, among other things, the Series 2011 Local Unit to enter into that certain "License and Access Agreement (Monmouth County Renewable Energy Program, Series 2011)" to be dated as of the first day of the month of issuance of the Series 2011 Bonds in such form as shall be presented to the Series 2011 Local Unit prior to adoption of the supplemental resolution.

Section 5. The Authorized Officer shall direct the Participant official in charge of the officially adopted resolutions of the governing body of the Participant to (a) prepare an official, certified copy of this resolution, as adopted, and (b) deliver such certified copy in accordance with Section 10 below. Further, the Participant hereby consents to such certified copy of the resolution, and any further information regarding the Participant and/or the Participant Project, as the Authorized Officer shall determine to be necessary, desirable or convenient in connection with the Local Finance Board Application, to be submitted as part of, or pursuant to the Local Finance Board Application.

Section 6. The Authorized Officers are hereby severally authorized to take such other actions, and execute such other certificates, documents, and instruments, as such Authorized Officers shall deem to be necessary, desirable, or convenient to assist the Authority in developing the Participant Project, producing the contemplated energy savings for the Participant, issuing the Company RFP and selecting the Company through the most desirable Company Proposal in accordance with the terms of the Company RFP and applicable law, marketing, selling, and issuing the Series 2011 Bonds, procuring the final terms of the Renewable Energy Program documents, or any other action related to the implementation of the Renewable Energy Program for the Series 2011 Local Units.

Section 7. The Local Finance Board is hereby respectfully requested to consider the Local Finance Board Application as the means to finance the Participant Project, and to record its findings and recommendations as provided by N.J.S.A. 40A:5A-7 of the Local Authorities Fiscal Control Law.

Section 8. To the extent the Series 2011 Bonds and the Series 2011 Local Unit Bonds are issued in any year other than 2011, references herein to "2011" may without any further action be changed to the year of issuance of such Series 2011 Bonds and Series 2011 Local Unit Bonds.

Section 9. All actions of the Authorized Officers or Participant consultants taken prior to the date of adoption hereof in connection with the Series 2011 Bonds and

the Series 2011 Local Unit Bonds, the Participant Project or any of the foregoing transactions contemplated by this resolution, are hereby ratified and approved.

Section 10. Upon the adoption hereof, a certified copy of this resolution shall be forwarded to Teri O'Connor, County Administrator, Al Rosenthal, Chairman of the Authority, Andrea I. Bazer, County Counsel and Authority Counsel, John D. Draikiwicz, Esq., Energy Bond Counsel to the Authority and Stephen B. Pearlman, Esq., Energy Counsel to the Authority, all of which may be sent as a single certified copy to the Authority's Energy Bond Counsel, John Draikiwicz, Esq., attention Virginia Biscari at vbiscari@gibbonslaw.com followed by the original to Virginia Biscari at Gibbons, P.C., One Gateway Center, Newark, New Jersey 07102-5310.

Section 11. This resolution shall take effect immediately.

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EXHIBIT A

[Attach Form of Local Unit Facility Acceptance Certificate]

ORDINANCE NO. 2011-3040

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING TOWNSHIP CODE GOVERNING
TOWNSHIP SNOW/ICE REMOVAL REGULATIONS**

WHEREAS, recent significant snow events revealed the need to increase enforcement of Township regulations governing snow and ice removal that could be better accomplished by updating and strengthening relevant provisions of the Township Code; and

WHEREAS, significant public safety concerns surfaced particularly in areas of the Township where children are generally required to walk to school where sidewalks were not adequately cleared at the time that school reopened after snow events; and

WHEREAS, N.J.S.A. 40:65-12 specifically authorizes the municipal regulation and enforcement of snow and ice removal on any lands abutting upon the Township's public roadways, abutting sidewalks and gutters within twelve (12) hours of daylight after snowfall with the Township being permitted to bill and/or lien property owners for snow/ice removal upon non-compliance; and

WHEREAS, N.J.S.A. 40:49-5 authorizes ordinance penalties of up to 90-days imprisonment, \$2,000 in fines, or community service up to 90-days for non-compliance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 234-55. Responsibility for Removal of Snow and Ice.

- A. **Pursuant to N.J.S.A. 40:65-12, the** owner or owners, occupant or occupants, tenant or tenants of premises abutting or bordering upon any street in the Township of Middletown shall remove all snow and ice from the abutting sidewalks of such streets or, in the case of ice, which may be so frozen as to make removal impracticable, shall cause the same to be thoroughly covered with sand, salt or cinders within twenty-four (24) hours after the same shall fall or be formed thereon.
- B. **Pursuant to N.J.S.A. 40:65-12, in** case the building is occupied by more than one (1) family or business unity, then the tenant or occupant of the first floor or story thereof is hereby required to remove all snow and ice from such portion of the sidewalks or, in the case of ice which is impracticable to remove, cover the same with sand, salt or cinders within twenty-four (24) hours after the same shall be formed or fall thereon. The sidewalk shall be cleared from snow and ice, creating a clear open path not less than twenty-four (24) inches in width.
- C. **Pursuant to N.J.S.A. 40:65-12, any** commercial property or business entity which provides handicapped parking spaces to the public is required to remove the snow, ice, or other obstacles from such handicapped parking spaces, curb cuts or other improvements designed to provide accessibility. Ice and snow must be removed from the parking space, curb cut, or other improvement for accessibility within **twenty-four (24) hours** ~~forty-eight (48) hours~~ after the snowfall ceases or the ice is formed thereon. Ice so frozen as to make removal impracticable shall be thoroughly covered with sand, salt or cinders within that **twenty-four (24) hour** ~~forty-eight (48) hour~~ period.

§ 234-56. Deposit on Streets Prohibited.

No person, firm or corporation, the owner, tenant or occupant of any premises abutting on any street shall throw, place or deposit any snow or ice into or upon any street in said Township, it

being the intent and purpose of this provision to prohibit all persons from throwing, casting, placing or depositing snow and ice, which accumulated within the private property belonging to said person, upon the sidewalks or streets of the Township of Middletown.

§ 234-57. Special Assessments and Liens Permitted When Failure To Comply.

Pursuant to N.J.S.A. 40:65-12, in case such snow or ice shall not be removed from such sidewalks or shall be cast, deposited thereon or placed upon said sidewalks or said streets by the owner or owners, tenant or tenants, occupant or occupants of any said premises as provided in § 234-55 and 234-56 hereof, the same may shall be removed forthwith under the direction of the road foreman, and the cost of such removal as nearly as can be ascertained shall be certified by the road foreman to the governing body. The governing body shall examine such certification and if found to be correct shall cause such cost to be charged against such real estate so abutting or bordering upon such sidewalks, and the amount so charged shall forthwith become a lien and tax upon such real estate or land and be added to, recorded and collected in the same way and manner as the taxes next to be levied and assessed upon such premises and shall bear interest and be enforced and collected by the same officers and in the same manner as other taxes. The imposition and collection of a fine or fines imposed by the provision of this Article shall not constitute any bar to the right of the Township of Middletown to collect the cost as certified for the removal of said snow or ice in the manner herein authorized.

§ 234-58. Violations and Penalties.

Pursuant to N.J.S.A. 40:49-5, any person, firm or corporation violating any of the provisions of this Article shall, upon conviction thereof, be punished by imprisonment in the county jail or in any place provided by the municipality for the detention of prisoners for any term not exceeding ninety (90) days; and/or a fine not exceeding ~~one two~~ thousand dollars (~~\$1,000-~~) (\$2,000); and/or a period of community service not exceeding ninety (90)-days by being ordered to report to the Department of Public Works to provide snow removal services for homeowners on the voluntary senior and disabled resident registry created by § 234-59 hereof, or on Township-owned premises, within twenty-four (24) hours of a snowfall. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

~~§ 234-59. Statutory authority.~~

~~—This Article is adopted pursuant to the authority conferred by N.J.S.A. 40:65-12.~~

§ 234-59. Voluntary Registry of Senior and Disabled Residents.

A voluntary registry of senior (70 years or more in age) and disabled residents shall be maintained by the Department of Public Works of those who may require assistance with snow and/or ice removal. Those on this registry would not be subject to the penalties provided under this chapter and may be eligible for snow removal assistance by violators ordered to provide community service as a penalty under § 234-58 hereof.

§ 234-60. Enhanced Enforcement In School Zones.

Enforcement of the provisions of § 234-55 shall be strictly enforced in school zones as defined by the Township's certified Drug Free School Zone Map adopted under Chapter 116 of the Code of the Township of Middletown. Enhanced enforcement only allows for the issuance of a single warning before citations are mandatorily imposed by the enforcing official who shall also be required to notify the Department of Public Works of the need for snow or ice removal on the premises. In addition to special assessments or liens being made pursuant to § 234-57 hereof, the violator shall mandatorily be cited pursuant to § 234-58 hereof if non-compliance extends twenty-four (24) hours beyond the opening of school.

ORDINANCE NO. 2011-3041

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING TOWNSHIP CODE GOVERNING
TOWNSHIP LEAF/BRUSH REMOVAL REGULATIONS**

WHEREAS, the Township Committee has determined that the regulation of the disposal of brush, leaves and other tree trimmings is necessary in order to protect the public health safety and welfare by maintaining unobstructed roadways, community aesthetics and to ensure compliance with New Jersey Department of Environmental Protection ("NJDEP") Stormwater regulations; and

WHEREAS, certain regulations have been in place since 1993 (Ordinance No. 93-2336) that were updated, in part, in 1995 and 2006 (Ordinance No. 95-2395 and 2006-2876), but have never been comprehensively reviewed to ensure that they are also in conformity with the Township's Stormwater regulations found under section 233 of the Code of the Township of Middletown adopted in 2006 by Ordinance No. 2006-2862; and

WHEREAS, the Township Committee believes that the Township's leaf and brush collection regulations require strengthening to allow for proper enforcement; and

WHEREAS, N.J.S.A. 40:65-12 allows municipalities to penalize ordinance violators who fail to remove "all grass, weeds and impediments" from any "portion of any street, or highway abutting on such lands" and also allows municipalities to charge for the removal of the same after non-compliance, which may become a lien or tax assessed upon the property in question for the certified costs of the cleanup.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Article III of Chapter 230 the Code of the Township of Middletown governing Brush and Tree Cuttings is hereby repealed in its entirety and amended as follows:

ARTICLE III. Brush, Leaves and Tree Cuttings

§ 230-12. Purpose.

The purpose of this chapter shall be to regulate the disposal and curbside collection activities of *residents and commercial landscapers* within the Township of Middletown limiting the times and amounts of leaves and brush that may be disposed of curbside throughout the year.

§ 230-13. Definitions.

As used in this Article, the following terms shall have the meanings indicated:

BRUSH, LEAVES AND TREE CUTTINGS — The organic products derived from the trimming, pruning or cutting of shrubs, branches, trees, fallen leaves or other woody vegetation. In no circumstance shall tree stumps or grass clippings be disposed of curbside.

COMMERCIAL LANDSCAPER — Any person or entity whose business involves trimming, pruning, cutting, removing or maintaining shrubs, bushes and trees, or raking or blowing leaves for hire.

RESIDENT — A property owner, tenant or caretaker of any property within the Township.

TREE SERVICE COMPANIES — The same as "commercial landscaper."

STORMWATER REGULATIONS – Chapter 233 of the Code of the Township of Middletown covers the Township's Stormwater regulations governing the Township's Yard Waste Collection Program rules that are in conformance with NJDEP regulations, which shall not be preempted by this chapter in the case of any conflict.

§ 230-14. Activities regulated.

The following activities associated with the disposal of brush and tree cuttings shall be adhered to:

A. Disposal of Brush, Leaves and Tree Cuttings by Commercial Landscapers.

- (1) Any commercial landscaper planning to work on any property within the Township of Middletown where brush and tree cuttings will be generated or disposed of shall first obtain a permit from the Department of Public Works.
- (2) Commercial landscapers working within the Township of Middletown shall be responsible for disposal of all brush, leaves and tree cuttings generated and shall not place any brush, leaves and tree cuttings along the street for curbside collection.
- (3) Commercial landscapers may dispose of brush, leaves and tree cuttings by making arrangements with the Director of Public Works. The fee for disposal shall be as set forth in Chapter 127, Fees. Tree stumps shall not be included.
- (4) Commercial landscapers may not operate within the Township of Middletown without first procuring a license to be issued by the Department of Public Works. Each such license shall be issued for a period of one (1) year from the date of its issuance and be issued upon the payment of a license fee of twenty-five dollars (\$25.). The license application shall include the name, address and telephone number of the commercial landscaper together with the name, address and telephone number of the principals of such enterprise, and shall indicate whether the applicant is incorporated, a partnership, or individual proprietorship.
- (5) There shall be no restrictions on the number of such licenses issued.
- (6) Commercial landscapers must be thus licensed to perform any commercial landscaping services within the Township of Middletown and to bring any brush, leaves or tree cuttings to Township collection sites.

B. Disposal of Brush, Leaves and Tree Cuttings by Residents.

- (1) Residents performing work on their own properties shall be permitted to dispose of up to three (3) cubic yards (approximately twelve (12) thirty-gallon trash cans) of brush, leaves and tree cuttings via curbside collection at any one (1) scheduled official municipal collection date in conformance with the Township's Stormwater Regulations contained under chapter 233.
- (2) Individual brush and tree limbs placed for curbside collection cannot exceed a maximum length of three (3) feet, a maximum diameter of eight (8) inches and shall not exceed fifty (50) pounds in weight.
- (3) Residents shall not include tree stumps, lumber, plywood, fence posts, railroad ties, furniture or other manufactured wood products as part of the curbside collection of brush, leaves and tree cuttings.
- (4) Property owners shall not place brush, leaves and tree cuttings for curbside collection more than one (1) week prior to their scheduled collection date in conformance with the

Township's Stormwater Regulations contained under chapter 233.

- (5) Curbside collection of brush, leaves and tree cuttings shall occur based on schedules annually adopted by the Township Committee based on available resources for the provision of such services that shall be noticed on the Township website and through other Township communications.
- (6) Residents may choose to dispose of brush, leaves and tree cuttings by reuse and/or composting on their own properties. Brush, leaves and tree cuttings may be stored within side or rear yards. However, no brush or tree cuttings may be stored within the required front yard or street side yard except for curbside collection in accordance with the standards of this section and in conformance with the Township's Stormwater Regulations contained under chapter 233.
- (7) Residents who generate more than three (3) cubic yards worth of waste and who choose not to store the materials on their property will be required to individually arrange for the pickup and disposal of the materials.

C. Placement of materials.

- (1) No resident shall be permitted to place any brush, leaves or tree cuttings within the public right-of-way, except as provided in Subsection B above and in conformance with the Township's Stormwater Regulations contained under chapter 233.
- (2) No brush, leaves or tree cuttings shall be placed, stored or otherwise disposed of on any adjoining private property, without permission of said adjoining property owner.
- (3) No brush, leaves or tree cuttings shall be placed, stored or otherwise disposed of on any public property.
- (4) No brush or tree cuttings shall be placed, stored or otherwise disposed of on any common open space area without approval of the entity controlling said common open space.
- (5) No brush or tree cuttings shall be placed, stored or otherwise disposed of within ponds, lakes, streams, swamps, marshes, wetlands, wetland buffers, conservation easements, non-tidal floodways or similar watercourses.

D. Leaf collection.

- (1) Residents and commercial landscapers shall not place leaves for curbside collection more than one (1) week prior to the scheduled leave cleanup date for the street.
- (2) Residents and commercial landscapers shall not place leaves for curbside collection within ten (10) feet of any Stormwater inlet or sewer.
- (3) Once Public Works has cleaned a street, residents must dispose of their leaves by taking same to the appropriate township leaf collection site or some other proper offsite disposal facility.
- (4) Leaves shall never be placed in the street so as to cause a safety hazard or interfere with the ability of vehicles or pedestrians to safely use or travel upon the street.

§ 230-15. Enforcement.

- A. The Department of Public Works shall issue permits to commercial landscapers. The Department of Public Works Department may check all locations where notices have been issued to determine

that these regulations are being adhered to

- B. The Department of Public Works Department shall notify any resident or commercial landscaper of a violation of these regulations by providing the resident or commercial landscaper with a written warning
- C. Should the violations in the written warning issued by the Department of Public Works not be cured within one (1) week of issuance, the Police Department and Code Enforcement Officers have the authority to issue summonses for violations of this chapter. In addition, the Department of Public Works may also cleanup the improperly disposed materials and assess the costs of removal and disposal of the same against the responsible resident pursuant to the processes provided under N.J.S.A. 40:65-12.
- D. Should it, however, be determined by the Police Department or Code Enforcement Officials that any improper curbside or other disposal of brush, leaves, tree cuttings or other material pose and imminent danger to the health, safety or welfare, the Department of Public Works shall be immediately notified to remove the improperly disposed materials and assess the costs of removal and disposal of the same against the responsible resident pursuant to the processes provided under N.J.S.A. 40:65-12 and citations for penalties in conformance with section 230-16 hereof shall be issued by the Police Department and Code Enforcement Officers.

§ 230-16. Violations and penalties.

Any person adjudicated as having violated any provision of this chapter shall be subject to the penalties in Chapter 1, Section 1-18 of this code.

Ordinance 2011-3042

GUARANTY ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, SECURING THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY'S COUNTY OF MONMOUTH GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE BONDS (COUNTY OF MONMOUTH PROGRAM), SERIES 2011 (FEDERALLY TAXABLE MIDDLETOWN PROJECT) IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$8,653,000

WHEREAS, the Monmouth County Improvement Authority (including any successors and assigns, the "*Authority*") has been duly created by resolution duly adopted by the Board of Chosen Freeholders (the "*Board of Freeholders*") of the County of Monmouth (the "*County*") in the State of New Jersey (the "*State*") as a public body corporate and politic of the State pursuant to and in accordance with the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto (the "*Act*"), and other applicable law;

WHEREAS, the Authority has developed a program (the "*Renewable Energy Program*") for the financing, design, permitting, acquisition, construction, installation, operation and maintenance of renewable energy capital equipment and facilities such as solar panels, wind turbines, and hydro-electric, bio-diesel, geothermal, and bio-mass facilities, including any related electrical modifications, work related to the maintenance of roof warranties, or other work required, desirable or convenient for the installation of such systems (collectively, the renewable energy capital equipment and facilities, the "*Renewable Energy Projects*") for and on behalf of the County and local governmental units within the County, including without limitation municipalities, boards of education for school districts, local authorities and any other local government instrumentalities, public bodies or other local government entities; collectively, including the County, the "*Local Units*";

WHEREAS, the Renewable Energy Projects procured under the Renewable Energy Program are to be installed on, in, affixed or adjacent to and/or for any other Local Unit controlled buildings, other structures, lands or other properties of the Local Units (collectively, the "*Local Unit Facilities*");

WHEREAS, the primary goal of the Renewable Energy Program is to expand the use of renewable energy sources available and utilized by the Local Units for their Local Unit Facilities, with the attendant environmental and financial benefits associated thereby, and to reduce the energy related operating costs to the Local Units for their Local Unit Facilities;

WHEREAS, the Authority is presently funding the engineering, energy consulting, legal, financial advisory and other preliminary costs of the initial tranche (the "*Initial Tranche*") of its Renewable Energy Program necessary, desirable or convenient for the development and implementation of the Renewable Energy Program (the "*Preliminary Program Costs*") prior to the issuance of the Authority's hereinafter defined Series 2011 Bonds and Series 2011 Local Unit Bonds;

WHEREAS, in order to implement the Initial Tranche of the Renewable Energy Program, the Authority has determined to finance the respective Renewable Energy Projects and Capital Improvement Projects, if any, on, in or about the respective Local Unit Facilities, all as set forth on Exhibits A, B and C, to the Local Unit License Agreement for each of the following participating Local Units:

- (i) Borough of Eatontown, Township of Middletown, Upper Freehold Township and Borough of Tinton Falls (collectively, the “*Municipal Series 2011 Local Units*”); and
- (ii) Manalapan Board of Education, Middletown Board of Education and Upper Freehold Township Board of Education (collectively, the “*Board of Education Series 2011 Local Units*”); and
- (iii) Monmouth County Vocational Technical School (collectively, the “*County Series 2011 Local Units*”);

(each a “*Series 2011 Local Unit*”, and together with any additional local governmental units within the County that might be added or removed by the Authority to the Initial Tranche pursuant to the hereinafter defined Local Finance Board Application or otherwise, collectively, the “*Series 2011 Local Units*”), through the issuance by the Authority of one or more series of bonds entitled “County of Monmouth Guaranteed Renewable Energy Program Pooled Lease Revenue Bonds, Series 2011 (Federally Taxable)” dated their date of delivery, Outstanding (as defined in the bond resolution pursuant to which the hereinafter defined Series 2011 Bonds are to be issued) in the aggregate principal amount (including Sinking Fund Installments, if any, as such term is defined in the bond resolution pursuant to which the Series 2011 Local Unit Bonds are to be issued) not to exceed \$8,653,000 (the “*Series 2011 Bonds*”);

WHEREAS, in order to implement the Initial Tranche of the Renewable Energy Program, the Authority has determined that the proceeds of the Series 2011 Bonds shall be used to acquire a separate series of bonds for each Series 2011 Local Unit entitled “County of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds, Series 2011 (Federally Taxable - Middletown Project)” dated their date of delivery (the “*Series 2011 Local Unit Bonds*”);

WHEREAS, the payment of the principal (including mandatory sinking fund installments, if any) in an aggregate principal amount not to exceed and interest rates not to exceed the maximum amounts and rates set forth in the Local Finance Board Application on the Series 2011 Local Unit Bonds, but not any redemption premium shall be fully, unconditionally and irrevocably guaranteed in accordance with (i) with the terms of a guaranty ordinance of the hereinafter defined Participant to be finally adopted by its governing body, (ii) by a guaranty certificate to be executed by an authorized officer of the Participant within each Series 2011 Local Unit Bond and (iii) a “Participant Guaranty Agreement (Monmouth County Guaranteed

Renewable Energy Program, Series 2011) to be dated as of the first day of the month of issuance of the Series 2011 Local Unit Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the “*Participant Guaranty Agreement*”) by and between the Participant and the Authority, as acknowledged by the hereinafter defined Company and any credit facility provider, if any setting forth, among other things, the Participant’s obligation to make any such guaranty payments in accordance with and within the parameters set forth in the guaranty ordinance and the bond resolution pursuant to which the Series 2011 Local Unit Bonds are to be issued (collectively, the “Participant Guaranty”), all pursuant to Section 37 (“Section 37”) of the Act (N.J.S.A. 40:37A-80);

WHEREAS, the payment of the principal (including mandatory sinking fund installments, if any) in an aggregate principal amount not to exceed and interest rates not to exceed the maximum amounts and rates set forth in the Local Finance Board Application on the Series 2011 Local Unit Bonds, but not any redemption premium shall be fully, unconditionally and irrevocably guaranteed in accordance with (i) with the terms of a guaranty ordinance of the County to be finally adopted by the Board of Freeholders, (ii) by a guaranty certificate to be executed by an authorized officer of the County within each Series 2011 Local Unit Bond and (iii) a “County Guaranty Agreement (Monmouth County Guaranteed Renewable Energy Program, Series 2011)” to be dated as of the first day of the month of issuance of the Series 2011 Local Unit Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the “*County Guaranty Agreement*”) by and between the County and the Authority, as acknowledged by the Company and any credit facility provider, if any setting forth, among other things, the County’s obligation to make any such guaranty payments in accordance with and within the parameters set forth in the guaranty ordinance and the bond resolution pursuant to which the Series 2011 Local Unit Bonds are to be issued (collectively, the “County Guaranty”), all pursuant to Section 37 (“Section 37”) of the Act (N.J.S.A. 40:37A-80);

WHEREAS, prior to the issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds and in accordance with N.J.S.A. 40A:5A-6, 7 and 8 of the Local Authorities Fiscal Control Law, the Authority shall have made an application (the “*Local Finance Board Application*”) to, and seek, obtain, and officially recognize the findings from, the Local Finance Board (the “*Local Finance Board*”) in the Department of Local Government Services of the State Department of Community Affairs;

WHEREAS, the governing body of the Series 2011 Local Unit adopting this resolution (the “*Participant*”) desires to authorize the Authority and its consultants to submit the Local Finance Board Application on their behalf to finance the Renewable Energy Project(s) for the Participant (the “*Participant Project*”) (it being understood that the Participant is taking no action in connection with the other Renewable Energy Projects of the other Series 2011 Local Units);

WHEREAS, upon or prior to the issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds, and in accordance with (i) N.J.S.A. 40A:11-4.1(k) of the Local Public Contracts Law, (ii) Local Finance Board Notice 2008-20, December 3, 2008, *Contracting for Renewable Energy Services*, (iii) the State Board of Public Utilities (“BPU”) protocol for measuring energy savings in PPA agreements dated February 20, 2009 (*Public Entity Energy Efficiency and Renewable Energy Cost Savings Guidelines*), (iv) Local Finance Board Notice 2009-10 dated June 12, 2009, *Contracting for Renewable Energy Services: Update on Power Purchase Agreements*, and (v) all other applicable law, and pursuant to a competitive contracting process governed thereby, which shall include a request for solar developer proposals to be issued by the Authority (the “*Company RFP*”) and the receipt of proposals from prospective solar developers, including that (the “*Company Proposal*”) of the successful respondent (the “*Company*”), the Authority shall select the Company to (y) design, permit, acquire, construct, install, operate and maintain the Renewable Energy Projects and (z) design, permit, acquire, construct, renovate, and install the Capital Improvement Projects, if any, in both cases for the designated Local Unit Facilities of such Series 2011 Local Units, with such Renewable Energy Program terms to be set forth in the Company documents to be entered into between the Company and, at a minimum, the Authority, or acknowledged by the Company, as applicable:

WHEREAS, the pricing terms for the purchase of renewable energy generated electricity produced from the Participant Project and sold through the Authority to the Participant, and bought by the Participant at an agreed upon price lower than that presently being paid by the Participant for electricity from its local utility, which pricing terms shall be competitively procured through the Company RFP process and the Company Proposal, shall be established under the Authority’s Renewable Energy Program for an initial term no greater than 15 years, simultaneously with, or prior to the issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds; and

WHEREAS, the Participant understands and acknowledges that by taking this official action, the Participant intends to participate in the Authority’s Series 2011 Local Unit Renewable Energy Program to fund the Participant Project, and that the Authority is taking several actions in reliance upon such action, including without limitation seeking the required approvals from the Local Finance Board to issue the Series 2011 Bonds and Series 2011 Local Unit Bonds, as set forth in the Local Finance Board Application, and proceeding with the issuance of the Company RFP, the selection of the Company, the establishment of the renewable energy pricing under the Company Proposal, and the marketing, sale and issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, as follows:

Section 1. This guaranty ordinance shall be adopted by the governing body of the Participant in the manner provided for adoption of a bond ordinance as provided in the Local

Bond Law, constituting Chapter 169 of the Pamphlet Laws of 1960 of the State, as amended (the "*Local Bond Law*").

Section 2. Pursuant to and in accordance with the terms of the Act, specifically Section 37, the Participant is hereby authorized to and hereby shall fully, unconditionally and irrevocably guarantee the punctual payment of the principal, when due, of (including sinking fund installments, if any) and interest on the Series 2011 Local Unit Bonds in an aggregate principal amount not exceeding \$8,653,000, which Series 2011 Local Unit Bonds are to be issued to finance the Participant Project as described in the preambles hereof. Notwithstanding the provisions of any other Renewable Energy Program document, upon the endorsement of the Series 2011 Local Unit Bonds referred to in Section 3 below by an authorized officer of the Participant, the Participant shall be fully, unconditionally and irrevocably obligated to pay, when due, the principal of (including sinking fund installments, if any) and interest on the Series 2011 Local Unit Bonds to the extent the Trustee, for any reason, has insufficient monies on any such payment dates to pay the principal of and interest on the Series 2011 Local Unit Bonds in full when due on any such payment dates, in the same manner and to the same extent as in the case of bonds issued by the Participant, and accordingly, the Participant shall be fully, unconditionally and irrevocably obligated to levy *ad valorem* taxes upon all the taxable property within the Participant for the payment thereof without limitation as to rate or amount. This full, unconditional and irrevocable guaranty of the Participant effected hereby to pay the principal of (including sinking fund installments, if any) and interest on the Series 2011 Local Unit Bonds when due in accordance with the terms hereof and of the Renewable Energy Program documents may not be waived, setoff or otherwise abrogated by action or inaction of the Authority, the Participant or for any other reason.

Section 3. The Mayor of the Participant (the "*Mayor*") shall, by manual or facsimile signature, and is hereby directed to execute an endorsement on each of the Series 2011 Local Unit Bonds evidencing this guaranty by the Participant as to the punctual payment of the principal of (including sinking fund installments, if any), when due, and interest thereon. The endorsement on each Series 2011 Bond shall be in substantially the following form, and absent the fully executed endorsement in such following form on any such Series 2011 Bond, such Series 2011 Bond shall not be entitled to the benefits of this guaranty ordinance:

“GUARANTY OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY

The payment of the principal of (including sinking fund installments, if any) and interest on the within Series 2011 Bond shall be fully, irrevocably and unconditionally guaranteed by the Township of Middletown, New Jersey (the "*Participant*") in accordance with the provisions of N.J.S.A. 40:37A-80 and the guaranty ordinance of the Participant finally adopted pursuant thereto and the Participant Guaranty Agreement executed by the Participant in connection therewith, and the Participant is fully, irrevocably and unconditionally liable for the payment, when due, of the principal of (including sinking fund installments, if any) and interest on this Series 2011 Bond, and if necessary the Participant shall levy *ad valorem* taxes upon all the

taxable property within the Participant without limitation as to rate or amount in order to make such payments on time and in full.

IN WITNESS WHEREOF, the Participant has caused this Participant Guaranty to be executed by the manual or facsimile signature of its Mayor.

TOWNSHIP OF MIDDLETOWN, NEW JERSEY

By: _____
Mayor”

The Mayor is hereby further authorized to execute or acknowledge such other certificates or agreement relating to this full, irrevocable and unconditional guaranty that may be required by the Authority to comply with the terms of the Renewable Energy Program documents, including without limitation, the Participant Guaranty Agreement in substantially the form attached hereto as **Exhibit A**, with such changes thereto as the Mayor, in consultation with counsel to the Participant and other professional advisors deems in his sole discretion to be necessary, desirable or convenient for the execution thereof and to consummate the transactions contemplated hereby, which execution thereof shall conclusively evidence the Mayor’s approval of any changes to the forms thereof. Such further agreement or certificate shall not in any manner relieve the Participant from its obligations hereunder, and shall contain only such terms as are consistent with or within the parameters herein set forth.

Section 4. It is hereby found, determined and declared by the governing body of the Participant that:

(a) This guaranty ordinance may be adopted notwithstanding any statutory debt or other limitations, including particularly any limitation or requirement under or pursuant to the Local Bond Law, but the aggregate principal amount of the Series 2011 Local Unit Bonds which shall be entitled to the benefits of this guaranty ordinance, being an amount not to exceed \$8,653,000, shall, after their issuance, be included in the gross debt of the Participant for the purpose of determining the indebtedness of the Participant under or pursuant to the Local Bond Law.

(b) The principal amount of Series 2011 Local Unit Bonds entitled to the benefits of this guaranty ordinance and included in the gross debt of the Participant shall be deducted and is hereby declared to be and to constitute a deduction from such gross debt under and for all the purposes of the Local Bond Law (i) from and after the time of issuance of the Series 2011 Local Unit Bonds until the end of the fiscal year beginning next after the completion of acquisition, construction, installation or renovation of the Participant Project, and (ii) in any annual debt statement filed pursuant to the Local Bond Law as of the end of said fiscal year or any subsequent fiscal year if the revenues or other receipts or moneys of the Authority in such year

(including amounts payable pursuant to the Local Unit Bonds) are sufficient to pay its expenses of operation and maintenance in such year and all amounts payable in such year on account of the principal of and interest on all such guaranteed Series 2011 Local Unit Bonds, all bonds of the Participant issued as provided in Section 36 of the Act (N.J.S.A. 40:37A-79) and all bonds of the Authority issued under the Act.

Section 5. The following matters are hereby determined, declared, recited and stated:

(a) The maximum principal amount of Series 2011 Local Unit Bonds (including one or more series of bonds and one or more series of bond anticipation notes issued in anticipation thereof) of the Authority which are hereby and hereunder fully, unconditionally and irrevocably guaranteed as to the punctual payment of the principal thereof (including sinking fund installments, if any) and interest thereon is \$8,653,000; the maximum principal amount of Series 2011 Local Unit Bonds (including one or more series of bonds and one or more series of bond anticipation notes issued in anticipation thereof) of the Authority that may be outstanding at any one time is \$8,653,000; and the maximum estimated cost of the Participant Project to be financed in accordance with the transactions contemplated hereby is \$8,653,000.

(b) The purpose described in this guaranty ordinance is not a current expense of the Participant and no part of the cost thereof has been or shall be assessed on property specially benefited thereby.

(c) A supplemental debt statement of the Participant has been duly made and filed in the office of the Clerk of the Board, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State, and such debt statement shows that while the gross debt of the Participant, as defined in the Local Bond Law, is increased by this guaranty ordinance by \$8,653,000 in accordance with the provisions of the Act, the net debt of the Participant is not increased, and the obligation of the Participant authorized by or incurred pursuant to the terms of this guaranty ordinance is permitted by an exception to the debt limitations of the Local Bond Law which exception is contained in the Act, so long as the payment obligations of the Participant hereunder are not called upon.

(d) Other than the publication requirements set forth below, all other items to be contained in a bond ordinance adopted pursuant to the Local Bond Law are hereby determined to be inapplicable to the Participant's guaranty of the Series 2011 Local Unit Bonds hereby.

Section 6. To the extent the Authority determines that it is in the best interest of the Authority and the Participant, the Authority is hereby authorized to finance the Participant Project as separate issues through one or more separate series of Series 2011 Local Unit Bonds which in the aggregate shall not exceed \$8,653,000. Such series of Series 2011 Local Unit Bonds shall be entitled to the benefits of this Participant Guaranty in an aggregate amount not to exceed \$8,653,000.

Section 7. To the extent the Series 2011 Local Unit Bonds are not issued in 2011, references herein to “2011” may without any further action be changed to the year of issuance of such Series 2011 Local Unit Bonds and all dates related to such year of issuance shall be automatically adjusted.

Section 8. If any part(s) of this ordinance shall be deemed invalid, such part(s) shall be severed and the invalidity thereby shall not affect the remaining parts of this ordinance.

Section 9. This guaranty ordinance shall take effect at the time and in the manner provided by law.

Section 10. A public hearing shall be held on this guaranty ordinance on October 17, 2011 at 8:00 p.m. in the Municipal Building, One Kings Highway, Middletown, New Jersey.

Section 11. The Clerk of the Participant is hereby directed to publish and post notice of this guaranty ordinance as required by applicable law, including the Act and Local Bond Law.

Section 12. Upon the adoption hereof, a certified copy of this ordinance shall be forwarded to Teri O'Connor, County Administrator, Al Rosenthal, Chairman of the Authority, Andrea I. Bazer, Esq., County Counsel, William F. Dowd, Esq., Authority Counsel, John D. Draikiwicz, Esq., Energy Bond Counsel to the Authority and Stephen B. Pearlman, Esq., Energy Counsel to the Authority, all of which may be sent as a single certified copy to the Authority's Energy Bond Counsel, John D. Draikiwicz, Esq., attention Virginia Biscari at vbiscari@gibbonslaw.com followed by the original to Virginia Biscari at Gibbons, P.C., One Gateway Center, Newark, New Jersey 07102-5310.